

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW202BK020781</b>		<b>CHRISTOPHER AND CHRISTINA VERDUGO</b>				<b>664.74</b>	<b>02/27/2019</b>	<b>02/27/2019</b>	<b>664.74</b>			
001	CHRISTOPHER AND C	UNCLAIMED FUNDS	664.74	02/27/2019	02/27/2019	CSQ MOWCCA20-SQ-19464500392	664.74	BROOK MAYS MUSIC G	664.74			
<b>BMOW203BK022668</b>		<b>KEITH D AND TINA M HALCOMB</b>				<b>19,943.32</b>	<b>09/10/2019</b>	<b>09/10/2019</b>	<b>19,943.32</b>			
001	KEITH D AND TINA	UNCLAIMED FUNDS	19,943.32	09/10/2019	09/10/2019	CSQ MOWCCA20-SQ-19464500788	19,943.32	ECMC	19,943.32			
<b>BMOW204BK021387</b>		<b>DONALD STEPHEN BONUCHI</b>				<b>258.17</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>258.17</b>			
001	DONALD STEPHEN BO	UNCLAIMED FUNDS	258.17	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500010	258.17	SOUTHWESTERN BELL	258.17			
<b>BMOW204BK022272</b>		<b>JOHN AND LINDA GAYLE STEVENSON</b>				<b>4,322.16</b>	<b>12/16/2024</b>	<b>02/04/2025</b>	<b>2,930.44</b>			
001	JOHN AND LINDA GA	UNCLAIMED FUNDS	4,322.16	12/16/2024	02/04/2025	CQC MOWCCA25-00434	2,930.44	FIRST CONSUMERS NA FLEET CREDIT CARD	1,391.72 2,930.44			
<b>BMOW205BK020065</b>		<b>ROBERT AND DOLORES EAMES</b>				<b>2,002.41</b>	<b>02/27/2019</b>	<b>02/27/2019</b>	<b>2,002.41</b>			
001	ROBERT AND DOLORE	UNCLAIMED FUNDS	2,002.41	02/27/2019	02/27/2019	CSQ MOWCCA20-SQ-19464500393	2,002.41	HOUSEHOLD BANK SB	2,002.41			
<b>BMOW205BK020871</b>		<b>CHRISTINE ANN WHEELER</b>				<b>89.75</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>89.75</b>			
001	CHRISTINE ANN WHE	UNCLAIMED FUNDS	89.75	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	89.75	PREMIER BANK	89.75			
<b>BMOW205BK022016</b>		<b>WILLARD AND MELISSA LENE</b>				<b>33.86</b>	<b>03/23/2017</b>	<b>03/23/2017</b>	<b>33.86</b>			
001	WILLARD AND MELIS	UNCLAIMED FUNDS	33.86	03/23/2017	03/23/2017	CSQ MOWCCA20-SQ-17464500143	33.86	ADVANCE AMERICA CA	33.86			
<b>BMOW205BK023150</b>		<b>THOMAS WAYNE SMITH</b>				<b>73.31</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>73.31</b>			
001	THOMAS WAYNE SMIT	UNCLAIMED FUNDS	73.31	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	73.31	MEEK LUMBER YARD I	73.31			
<b>BMOW206BK020096</b>		<b>THOMAS AND SILVIA ESTHER MORRISON</b>				<b>3,243.11</b>	<b>09/26/2024</b>	<b>09/26/2024</b>	<b>3,243.11</b>			
001	THOMAS AND SILVIA	UNCLAIMED FUNDS	3,243.11	09/26/2024	09/26/2024	CQC MOWCCA24-00837	3,243.11	MOHELA PYOD, LLC WELLS FARGO FINANC	780.36 3,657.97 2,462.75			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW206BK020932</b>		<b>ERIC DEAN MINOR</b>					<b>242.50</b>	<b>03/23/2017</b>	<b>03/23/2017</b>	<b>242.50</b>			
001	ERIC DEAN MINOR	UNCLAIMED FUNDS	242.50	03/23/2017	03/23/2017	CSQ MOWCCA20-SQ-17464500144	242.50	FIRST FRANKLIN FIN		242.50			
<b>BMOW206BK021075</b>		<b>ROBERT WILLIAM SCHULTE</b>					<b>712.58</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>712.58</b>			
001	ROBERT WILLIAM SC	UNCLAIMED FUNDS	712.58	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	712.58	WELLS FARGO		712.58			
<b>BMOW206BK021411</b>		<b>TIMOTHY AND STACY PHELEN</b>					<b>537.15</b>	<b>03/23/2017</b>	<b>03/23/2017</b>	<b>537.15</b>			
001	TIMOTHY AND STACY	UNCLAIMED FUNDS	537.15	03/23/2017	03/23/2017	CSQ MOWCCA20-SQ-17464500145	537.15	MOHELA		537.15			
<b>BMOW207BK020004</b>		<b>DAVID AND DEBRA WARREN</b>					<b>166.64</b>	<b>03/24/2017</b>	<b>03/24/2017</b>	<b>166.64</b>			
001	DAVID AND DEBRA W	UNCLAIMED FUNDS	166.64	03/24/2017	03/24/2017	CSQ MOWCCA20-SQ-17464500146	166.64	DAVID AND DEBRA WA		166.64			
<b>BMOW207BK020383</b>		<b>CARLA IRENE HENLEY</b>					<b>43.90</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>43.90</b>			
001	CARLA IRENE HENLE	UNCLAIMED FUNDS	43.90	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	43.90	CARLA IRENE HENLEY		43.90			
<b>BMOW207BK020494</b>		<b>CHARLES AND PAMELA REED</b>					<b>78.53</b>	<b>03/24/2017</b>	<b>03/24/2017</b>	<b>78.53</b>			
001	CHARLES AND PAMEL	UNCLAIMED FUNDS	78.53	03/24/2017	03/24/2017	CSQ MOWCCA20-SQ-17464500147	78.53	TOWN AND COUNTRY L		78.53			
<b>BMOW207BK020751</b>		<b>DAVID AND SHELLEY MAYER</b>					<b>379.92</b>	<b>04/30/2018</b>	<b>04/30/2018</b>	<b>379.92</b>			
001	DAVID AND SHELLEY	UNCLAIMED FUNDS	379.92	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500422	379.92	THORNTON AMERICAS		379.92			
<b>BMOW207BK020948</b>		<b>RODNEY AND SANDRA WEBSTER</b>					<b>150.00</b>	<b>03/24/2017</b>	<b>03/24/2017</b>	<b>150.00</b>			
001	RODNEY G AND SAND	UNCLAIMED FUNDS	150.00	03/24/2017	03/24/2017	CSQ MOWCCA20-SQ-17464500148	150.00	RODNEY G AND SANDR		150.00			
<b>BMOW207BK021174</b>		<b>CHRIS AND CAROLE JOHNSTON</b>					<b>26.32</b>	<b>04/30/2018</b>	<b>04/30/2018</b>	<b>26.32</b>			
001	MEXICO MEDICAL SP	UNCLAIMED FUNDS	26.32	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500423	26.32	MEXICO MEDICAL SPE		26.32			
<b>BMOW207BK021192</b>		<b>RANDALL LEE AND CYNTHIA LEE MINCHEW</b>					<b>3,587.09</b>	<b>04/30/2018</b>	<b>04/30/2018</b>	<b>3,587.09</b>			
001	RANDALL LEE AND C	UNCLAIMED FUNDS	3,587.09	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500424	3,587.09	SPECIALIZED LOAN S		3,587.09			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW207BK021314</b>		<b>MARGARET ELAINE CHITWOOD</b>					<b>141.83</b>	<b>03/24/2017</b>	<b>03/24/2017</b>	<b>141.83</b>		
001	MARGARET ELAINE C	UNCLAIMED FUNDS	141.83	03/24/2017	03/24/2017	CSQ MOWCCA20-SQ-17464500149	141.83	WACHOVIA BANK NATI	141.83			
<b>BMOW207BK021338</b>		<b>MARK AND JYLONDA ANDERSON</b>					<b>207.26</b>	<b>04/30/2018</b>	<b>04/30/2018</b>	<b>207.26</b>		
001	MARK AND JYLONDA	UNCLAIMED FUNDS	207.26	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500425	207.26	HSBC BANK NEVADA	207.26			
<b>BMOW207BK021621</b>		<b>DORIS LEANNE FRANKLIN</b>					<b>139.52</b>	<b>04/30/2018</b>	<b>04/30/2018</b>	<b>139.52</b>		
001	DORIS LEANNE FRAN	UNCLAIMED FUNDS	139.52	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500426	139.52	DORIS LEANNE FRANK	139.52			
<b>BMOW207BK021676</b>		<b>JEFFERY AND TERESA MAYLEE</b>					<b>77.83</b>	<b>03/24/2017</b>	<b>03/24/2017</b>	<b>77.83</b>		
001	JEFFERY AND TERES	UNCLAIMED FUNDS	77.83	03/24/2017	03/24/2017	CSQ MOWCCA20-SQ-17464500150	77.83	MARY ELLEN FUNKE	77.83			
<b>BMOW207BK021714</b>		<b>CHARLA ANN BACON</b>					<b>225.00</b>	<b>03/24/2017</b>	<b>03/24/2017</b>	<b>225.00</b>		
001	CHARLA ANN BACON	UNCLAIMED FUNDS	225.00	03/24/2017	03/24/2017	CSQ MOWCCA20-SQ-17464500151	225.00	CHARLA ANN BACON	225.00			
<b>BMOW207BK021747</b>		<b>FREDERICK AND SANDRA VAUGHT</b>					<b>400.00</b>	<b>03/27/2017</b>	<b>03/27/2017</b>	<b>400.00</b>		
001	FREDERICK AND SAN	UNCLAIMED FUNDS	400.00	03/27/2017	03/27/2017	CSQ MOWCCA20-SQ-17464500152	400.00	FREDERICK AND SAND	400.00			
<b>BMOW208BK020131</b>		<b>JERRY LEE PIRTLE</b>					<b>1,075.76</b>	<b>04/30/2018</b>	<b>04/30/2018</b>	<b>1,075.76</b>		
001	JERRY LEE PIRTLE	UNCLAIMED FUNDS	1,075.76	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500427	1,075.76	US DEPARTMENT OF E	1,075.76			
<b>BMOW208BK020225</b>		<b>RALPH AND DOTTIE HARBIT</b>					<b>215.00</b>	<b>03/27/2017</b>	<b>03/27/2017</b>	<b>215.00</b>		
001	RALPH AND DOTTIE	UNCLAIMED FUNDS	215.00	03/27/2017	03/27/2017	CSQ MOWCCA20-SQ-17464500153	215.00	RALPH AND DOTTIE H	215.00			
<b>BMOW208BK020263</b>		<b>BRUCE EVANS AND CHRISTINE BAYLESS</b>					<b>249.62</b>	<b>04/30/2018</b>	<b>04/30/2018</b>	<b>249.62</b>		
001	BRUCE ALLEN EVANS	UNCLAIMED FUNDS	249.62	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500428	249.62	BRUCE ALLEN EVANS	249.62			
<b>BMOW208BK020294</b>		<b>PENNY MARIE TICE</b>					<b>125.02</b>	<b>03/27/2017</b>	<b>03/27/2017</b>	<b>125.02</b>		
001	PENNY MARIE TICE	UNCLAIMED FUNDS	125.02	03/27/2017	03/27/2017	CSQ MOWCCA20-SQ-17464500154	125.02	PENNY MARIE TICE	125.02			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW208BK020330</b>		<b>DEMPSEY AND GENE DIXON</b>					<b>635.19</b>	<b>04/30/2018</b>	<b>04/30/2018</b>			<b>635.19</b>
001	DEMPSEY AND GENE	UNCLAIMED FUNDS	635.19	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500429	635.19	ADVANCE PAYDAY LOA				635.19
<b>BMOW208BK020728</b>		<b>SHAUN AND SONJA FLATLEY</b>					<b>2,357.56</b>	<b>04/30/2018</b>	<b>04/30/2018</b>			<b>2,357.56</b>
001	SHAUN AND SONJA F	UNCLAIMED FUNDS	2,357.56	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500430	2,357.56	THE BANK OF NEW YO				2,357.56
<b>BMOW208BK021073</b>		<b>JOYCE ELAINE WELDON</b>					<b>25.00</b>	<b>06/11/2014</b>	<b>06/11/2014</b>			<b>25.00</b>
001	JOYCE ELAINE WELD	UNCLAIMED FUNDS	25.00	06/11/2014	06/11/2014	CCR MOWCCA20-CQ-14464500068	25.00	RICHARD FINK				25.00
<b>BMOW208BK021074</b>		<b>KEVIN AND JENNIFER BROWNLEE</b>					<b>432.63</b>	<b>03/27/2017</b>	<b>03/27/2017</b>			<b>432.63</b>
001	KEVIN AND JENNIFE	UNCLAIMED FUNDS	432.63	03/27/2017	03/27/2017	CSQ MOWCCA20-SQ-17464500155	432.63	KEVIN AND JENNIFER				432.63
<b>BMOW208BK021284</b>		<b>ANTHONY AND JENNIFER BOOHER</b>					<b>110.36</b>	<b>03/28/2017</b>	<b>03/28/2017</b>			<b>110.36</b>
001	ANTHONY AND JENNI	UNCLAIMED FUNDS	110.36	03/28/2017	03/28/2017	CSQ MOWCCA20-SQ-17464500156	110.36	DEUTSCHE BANK NATI				110.36
<b>BMOW208BK021294</b>		<b>BRIAN AND MARISA VEASMAN</b>					<b>30.08</b>	<b>04/30/2018</b>	<b>04/30/2018</b>			<b>30.08</b>
001	BRIAN AND MARIS V	UNCLAIMED FUNDS	30.08	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500431	30.08	LAKE REGIONAL HEAL				30.08
<b>BMOW208BK021452</b>		<b>JENNIFER DAWN PITMAN</b>					<b>69.24</b>	<b>04/30/2018</b>	<b>04/30/2018</b>			<b>69.24</b>
001	JENNIFER DAWN PIT	UNCLAIMED FUNDS	69.24	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500432	69.24	JENNIFER DAWN PITM				69.24
<b>BMOW208BK021763</b>		<b>LEIGH ALYN SCOTT</b>					<b>550.00</b>	<b>04/30/2018</b>	<b>04/30/2018</b>			<b>550.00</b>
001	LEIGH ALYN SCOTT	UNCLAIMED FUNDS	550.00	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500433	550.00	LEIGH ALYN SCOTT				550.00
<b>BMOW208BK021875</b>		<b>MARY ANN STEYAERT</b>					<b>340.61</b>	<b>04/30/2018</b>	<b>04/30/2018</b>			<b>340.61</b>
001	MARY ANN STEYAERT	UNCLAIMED FUNDS	340.61	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500434	340.61	MARY ANN STEYAERT				340.61
<b>BMOW208BK021945</b>		<b>DAVID RICHARD SMITH</b>					<b>33.54</b>	<b>04/30/2018</b>	<b>04/30/2018</b>			<b>33.54</b>
001	DAVID RICHARD SMI	UNCLAIMED FUNDS	33.54	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500435	33.54	CITIFINANCIAL AUTO				33.54

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW208BK021989</b>		<b>KEVIN RAY ASBURY</b>					<b>37.97</b>	<b>04/30/2018</b>	<b>04/30/2018</b>			<b>37.97</b>
001	KEVIN RAY ASBURY	UNCLAIMED FUNDS	37.97	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500436	37.97	SYDENSTRICKER GENE	37.97			
<b>BMOW208BK022061</b>		<b>ROBERT AND KELLIE QUINN</b>					<b>75.00</b>	<b>02/27/2019</b>	<b>02/27/2019</b>			<b>75.00</b>
001	ROBERT AND KELLIE	UNCLAIMED FUNDS	75.00	02/27/2019	02/27/2019	CSQ MOWCCA20-SQ-19464500394	75.00	ROBERT AND KELLIE	75.00			
<b>BMOW208BK022128</b>		<b>OTHIE AND LOVADA PRUNTY</b>					<b>165.75</b>	<b>04/30/2018</b>	<b>04/30/2018</b>			<b>165.75</b>
001	OTHIE AND LOVADA	UNCLAIMED FUNDS	165.75	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500437	165.75	PARAMOUNT CAPITAL	165.75			
<b>BMOW208BK022139</b>		<b>MARK AND TEREASA DILLON</b>					<b>31.89</b>	<b>02/28/2019</b>	<b>02/28/2019</b>			<b>31.89</b>
001	MARK AND TEREASA	UNCLAIMED FUNDS	31.89	02/28/2019	02/28/2019	CSQ MOWCCA20-SQ-19464500395	31.89	MARK AND TEREASA D	31.89			
<b>BMOW208BK022147</b>		<b>GREGORY CHARLES RIO</b>					<b>67.10</b>	<b>09/10/2019</b>	<b>09/10/2019</b>			<b>67.10</b>
001	GREGORY CHARLES R	UNCLAIMED FUNDS	67.10	09/10/2019	09/10/2019	CSQ MOWCCA20-SQ-19464500789	67.10	UROLOGY CONSULTANT	67.10			
<b>BMOW209BK020061</b>		<b>PHILLIP AND LORA BAKER</b>					<b>1,871.51</b>	<b>03/28/2017</b>	<b>03/28/2017</b>			<b>1,871.51</b>
001	PHILLIP AND LORA	UNCLAIMED FUNDS	1,871.51	03/28/2017	03/28/2017	CSQ MOWCCA20-SQ-17464500157	1,871.51	ELITE RECOVERY SER	1,871.51			
<b>BMOW209BK020186</b>		<b>ROSS AND TRINA WELLS</b>					<b>618.76</b>	<b>02/28/2019</b>	<b>02/28/2019</b>			<b>618.76</b>
001	ROSS AND TRINA WE	UNCLAIMED FUNDS	618.76	02/28/2019	02/28/2019	CSQ MOWCCA20-SQ-19464500396	618.76	ROSS AND TRINA WEL	618.76			
<b>BMOW209BK020544</b>		<b>MICHAEL AND MARGARET HUIGHE</b>					<b>1,963.78</b>	<b>02/28/2019</b>	<b>02/28/2019</b>			<b>1,963.78</b>
001	MICHAEL AND MARGA	UNCLAIMED FUNDS	1,963.78	02/28/2019	02/28/2019	CSQ MOWCCA20-SQ-19464500397	1,963.78	MICHAEL AND MARGAR	1,963.78			
<b>BMOW209BK020631</b>		<b>RODNEY AND CHERYL SMITH</b>					<b>115.19</b>	<b>03/28/2017</b>	<b>03/28/2017</b>			<b>115.19</b>
001	RODNEY AND CHERYL	UNCLAIMED FUNDS	115.19	03/28/2017	03/28/2017	CSQ MOWCCA20-SQ-17464500158	115.19	AMERICAN GENERAL F	115.19			
<b>BMOW209BK020726</b>		<b>TRAVIS AND CASSANDRA VERSLUES</b>					<b>158.32</b>	<b>05/09/2018</b>	<b>05/09/2018</b>			<b>158.32</b>
001	TRAVIS AND CASSAN	UNCLAIMED FUNDS	158.32	05/09/2018	05/09/2018	CSQ MOWCCA20-SQ-18464500462	158.32	TRAVIS AND CASSAND	158.32			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW209BK020871</b>		<b>GARY W AND CAROL A SELCHERT</b>					<b>95.69</b>		<b>09/10/2019</b>	<b>09/10/2019</b>			<b>95.69</b>
001	GARY W AND CAROL	UNCLAIMED FUNDS	95.69	09/10/2019	09/10/2019	CSQ MOWCCA20-SQ-19464500790	95.69	TIBURON FINANCIAL					95.69
<b>BMOW209BK020964</b>		<b>JAMES AND PATRICIA SHANAHAN</b>					<b>1,878.75</b>		<b>02/28/2019</b>	<b>02/28/2019</b>			<b>1,878.75</b>
001	JAMES AND PATRICI	UNCLAIMED FUNDS	1,878.75	02/28/2019	02/28/2019	CSQ MOWCCA20-SQ-19464500398	1,878.75	CH ALLIED SERVICES					1,878.75
<b>BMOW209BK021088</b>		<b>PATRICIA LORAIN CROPP</b>					<b>192.48</b>		<b>05/12/2020</b>	<b>05/12/2020</b>			<b>192.48</b>
001	PATRICIA LORAIN E	UNCLAIMED FUNDS	192.48	05/12/2020	05/12/2020	CSQ MOWCCA20-SQ-20464500253	192.48	PATRICIA LORAIN E C					192.48
<b>BMOW209BK021383</b>		<b>ROYLEE AND GAYLA BARB</b>					<b>261.01</b>		<b>05/12/2020</b>	<b>05/12/2020</b>			<b>261.01</b>
001	ROYLEE F AND GAYL	UNCLAIMED FUNDS	261.01	05/12/2020	05/12/2020	CSQ MOWCCA20-SQ-20464500254	261.01	MO CENTRAL CREDIT					261.01
<b>BMOW209BK021510</b>		<b>JEFFREY MICHAEL ROATH SR</b>					<b>124.64</b>		<b>02/28/2019</b>	<b>02/28/2019</b>			<b>124.64</b>
001	TERRI CHRISHAN AL	UNCLAIMED FUNDS	124.64	02/28/2019	02/28/2019	CSQ MOWCCA20-SQ-19464500399	124.64	HARLEY DAVIDSON					124.64
<b>BMOW209BK021803</b>		<b>JERRY RAY GROVES</b>					<b>214.66</b>		<b>05/09/2018</b>	<b>05/09/2018</b>			<b>214.66</b>
001	JERRY RAY GROVES	UNCLAIMED FUNDS	214.66	05/09/2018	05/09/2018	CSQ MOWCCA20-SQ-18464500467	214.66	JERRY RAY GROVES					214.66
<b>BMOW209BK021888</b>		<b>KATHRYN LYNN SACHS</b>					<b>75.00</b>		<b>05/09/2018</b>	<b>05/09/2018</b>			<b>75.00</b>
001	KATHRYN LYNN SACH	UNCLAIMED FUNDS	75.00	05/09/2018	05/09/2018	CSQ MOWCCA20-SQ-18464500469	75.00	KATHRYN LYNN SACHS					75.00
<b>BMOW209BK021913</b>		<b>RANDY AND APRIL WILSON</b>					<b>35.31</b>		<b>10/27/2015</b>	<b>10/27/2015</b>			<b>35.31</b>
001	RANDY E AND APRIL	UNCLAIMED FUNDS	35.31	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	35.31	RELIABLE FINANCE					35.31
<b>BMOW209BK021924</b>		<b>MICHAEL R AND CLORINDA S WISE</b>					<b>521.05</b>		<b>05/12/2020</b>	<b>05/12/2020</b>			<b>521.05</b>
001	MICHAEL R AND CLO	UNCLAIMED FUNDS	521.05	05/12/2020	05/12/2020	CSQ MOWCCA20-SQ-20464500255	521.05	ATLANTIC CREDIT AN					521.05
<b>BMOW209BK021972</b>		<b>STANLEY LEARNING SYS</b>					<b>3,497.46</b>		<b>05/09/2018</b>	<b>05/09/2018</b>			<b>3,497.46</b>
001	STANLEY LEARNING	UNCLAIMED FUNDS	3,497.46	05/09/2018	05/09/2018	CSQ MOWCCA20-SQ-18464500470	3,497.46	HEIDI BEST					3,497.46

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW209BK022179</b>		<b>JACKIE WILLIAM STANLEY</b>					<b>138.59</b>	<b>05/09/2018</b>	<b>05/09/2018</b>	<b>138.59</b>			
001	JACKIE WILLIAM ST	UNCLAIMED FUNDS	138.59	05/09/2018	05/09/2018	CSQ MOWCCA20-SQ-18464500471	138.59	CITIBANK		138.59			
<b>BMOW209BK022290</b>		<b>GREGORY S SCHULTZ</b>					<b>174.33</b>	<b>05/12/2020</b>	<b>05/12/2020</b>	<b>174.33</b>			
001	GREGORY S SCHULTZ	UNCLAIMED FUNDS	174.33	05/12/2020	05/12/2020	CSQ MOWCCA20-SQ-20464500256	174.33	AMERICAN SERVICING		174.33			
<b>BMOW209BK022332</b>		<b>VANESSA YVETTE MASON</b>					<b>48.46</b>	<b>02/28/2019</b>	<b>02/28/2019</b>	<b>48.46</b>			
001	VANESSA YVETTE MA	UNCLAIMED FUNDS	48.46	02/28/2019	02/28/2019	CSQ MOWCCA20-SQ-19464500400	48.46	VANESSA YVETTE MAS		48.46			
<b>BMOW209BK022425</b>		<b>RICKY D AND CLAUDIA R LYNCH</b>					<b>321.93</b>	<b>05/12/2020</b>	<b>05/12/2020</b>	<b>321.93</b>			
001	RICKY D AND CLAUD	UNCLAIMED FUNDS	321.93	05/12/2020	05/12/2020	CSQ MOWCCA20-SQ-20464500257	321.93	IMPACT CASH PROFESSIONAL DEBT		145.15 176.78			
<b>BMOW209BK022512</b>		<b>MARK ALLAN MAHLAN</b>					<b>600.00</b>	<b>02/28/2019</b>	<b>02/28/2019</b>	<b>600.00</b>			
001	MARK ALLAN MAHLAN	UNCLAIMED FUNDS	600.00	02/28/2019	02/28/2019	CSQ MOWCCA20-SQ-19464500401	600.00	MARK ALLAN MAHLAN		600.00			
<b>BMOW209BK022670</b>		<b>HAROLD AND LOIS RANDALL</b>					<b>612.36</b>	<b>05/12/2020</b>	<b>05/12/2020</b>	<b>612.36</b>			
001	HAROLD AND LOIS R	UNCLAIMED FUNDS	612.36	05/12/2020	05/12/2020	CSQ MOWCCA20-SQ-20464500258	612.36	MISSOURI MEDICAL C		612.36			
<b>BMOW210BK020066</b>		<b>ORVILLE AND KATHERINE SILKWOOD</b>					<b>267.26</b>	<b>02/28/2019</b>	<b>02/28/2019</b>	<b>267.26</b>			
001	ORVILLE AND KATHE	UNCLAIMED FUNDS	267.26	02/28/2019	02/28/2019	CSQ MOWCCA20-SQ-19464500402	267.26	ORVILLE AND KATHER		267.26			
<b>BMOW210BK020101</b>		<b>STEVEN PAUL MITCHELL</b>					<b>462.58</b>	<b>02/28/2019</b>	<b>02/28/2019</b>	<b>462.58</b>			
001	STEVEN PAUL MITCH	UNCLAIMED FUNDS	462.58	02/28/2019	02/28/2019	CSQ MOWCCA20-SQ-19464500403	462.58	STEVEN PAUL MITCHE		462.58			
<b>BMOW210BK020114</b>		<b>JAMES AND JERRI LEA ENGLISH</b>					<b>297.84</b>	<b>05/12/2020</b>	<b>05/12/2020</b>	<b>297.84</b>			
001	JAMES AND JERRI E	UNCLAIMED FUNDS	297.84	05/12/2020	05/12/2020	CSQ MOWCCA20-SQ-20464500259	297.84	HSBC BANK USA NA		297.84			
<b>BMOW210BK020122</b>		<b>RANDY AND KELLY HOUSEMAN</b>					<b>958.31</b>	<b>05/12/2020</b>	<b>05/12/2020</b>	<b>958.31</b>			
001	RANDY AND KELLY H	UNCLAIMED FUNDS	958.31	05/12/2020	05/12/2020	CSQ MOWCCA20-SQ-20464500260	958.31	JOHNSON CONTROLS I		958.31			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date			
<b>BMOW210BK020125</b>		<b>THOMAS RAY VAN BOOVEN</b>					<b>314.38</b>	<b>03/19/2019</b>	<b>03/19/2019</b>			<b>314.38</b>
001	THOMAS RAY VAN BO	UNCLAIMED FUNDS	314.38	03/19/2019	03/19/2019	CSQ MOWCCA20-SQ-19464500427	314.38	EVERBANK				314.38
<b>BMOW210BK020205</b>		<b>SAMEL LANE WOLFE</b>					<b>75.00</b>	<b>05/10/2018</b>	<b>05/10/2018</b>			<b>75.00</b>
001	SAMEL LANE WOLFE	UNCLAIMED FUNDS	75.00	05/10/2018	05/10/2018	CSQ MOWCCA20-SQ-18464500475	75.00	SAMEL LANE WOLFE				75.00
<b>BMOW210BK020210</b>		<b>JENNIFER JOYCE KEY</b>					<b>265.34</b>	<b>03/19/2019</b>	<b>03/19/2019</b>			<b>265.34</b>
001	JENNIFER JOYCE KE	UNCLAIMED FUNDS	265.34	03/19/2019	03/19/2019	CSQ MOWCCA20-SQ-19464500428	265.34	JENNIFER JOYCE KEY				265.34
<b>BMOW210BK020240</b>		<b>JOHN AND RACHEL MARIE COCONIS</b>					<b>300.00</b>	<b>03/30/2017</b>	<b>03/30/2017</b>			<b>300.00</b>
001	JOHN ELAM AND RAC	UNCLAIMED FUNDS	300.00	03/30/2017	03/30/2017	CSQ MOWCCA20-SQ-17464500159	300.00	JOHN ELAM AND RACH				300.00
<b>BMOW210BK020332</b>		<b>LUCAS AND GLENDA JO BLANKENSHIP</b>					<b>444.17</b>	<b>03/19/2019</b>	<b>03/19/2019</b>			<b>444.17</b>
001	LUCAS AND GLENDA	UNCLAIMED FUNDS	444.17	03/19/2019	03/19/2019	CSQ MOWCCA20-SQ-19464500429	444.17	LUCAS AND GLENDA J				444.17
<b>BMOW210BK020359</b>		<b>BRANDON KIRK AND MICHELLE RENEE NUNLEY</b>					<b>437.20</b>	<b>03/19/2019</b>	<b>03/19/2019</b>			<b>437.20</b>
001	BRANDON KIRK AND	UNCLAIMED FUNDS	437.20	03/19/2019	03/19/2019	CSQ MOWCCA20-SQ-19464500430	437.20	BAC HOME LOANS SVC				437.20
<b>BMOW210BK020494</b>		<b>JACQUELYN A DAVIDSON</b>					<b>45.12</b>	<b>09/10/2019</b>	<b>09/10/2019</b>			<b>45.12</b>
001	JACQUELYN A DAVID	UNCLAIMED FUNDS	45.12	09/10/2019	09/10/2019	CSQ MOWCCA20-SQ-19464500791	45.12	REDI CASH				45.12
<b>BMOW210BK020625</b>		<b>MISTI ANN WILLIAMS</b>					<b>148.09</b>	<b>09/10/2019</b>	<b>09/10/2019</b>			<b>148.09</b>
001	MISTI ANN WILLIAM	UNCLAIMED FUNDS	148.09	09/10/2019	09/10/2019	CSQ MOWCCA20-SQ-19464500792	148.09	MISTI ANN WILLIAMS				148.09
<b>BMOW210BK021125</b>		<b>KANON CHRISTOPHER BACKUES</b>					<b>150.00</b>	<b>03/19/2019</b>	<b>03/19/2019</b>			<b>150.00</b>
001	KANON CHRISTOPHER	UNCLAIMED FUNDS	150.00	03/19/2019	03/19/2019	CSQ MOWCCA20-SQ-19464500431	150.00	KANON CHRISTOPHER				150.00
<b>BMOW210BK021135</b>		<b>MICHAEL AND STACEY PATTERSON</b>					<b>43.32</b>	<b>03/19/2019</b>	<b>03/19/2019</b>			<b>43.32</b>
001	MICHAEL AND STACE	UNCLAIMED FUNDS	43.32	03/19/2019	03/19/2019	CSQ MOWCCA20-SQ-19464500432	43.32	ATMOS ENERGY MID S				43.32



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW210BK021168</b>		<b>JAMES AND KRISTIAN WILSON</b>					<b>131.01</b>	<b>09/10/2019</b>	<b>09/10/2019</b>	<b>131.01</b>			
001	JAMES AND KRISTIA	UNCLAIMED FUNDS	131.01	09/10/2019	09/10/2019	CSQ MOWCCA20-SQ-19464500793	131.01	JAMES AND KRISTIAN		131.01			
<b>BMOW210BK021306</b>		<b>STEFANI RUTH DAVIS</b>					<b>621.98</b>	<b>03/19/2019</b>	<b>03/19/2019</b>	<b>621.98</b>			
001	STEFANIE RUTH DAV	UNCLAIMED FUNDS	621.98	03/19/2019	03/19/2019	CSQ MOWCCA20-SQ-19464500433	621.98	MISSOURI COORDINAT		621.98			
<b>BMOW210BK021500</b>		<b>ALAN L AND SHANNON L CHADWICK</b>					<b>1,083.55</b>	<b>05/12/2020</b>	<b>05/12/2020</b>	<b>1,083.55</b>			
001	ALAN L AND SHANNO	UNCLAIMED FUNDS	1,083.55	05/12/2020	05/12/2020	CSQ MOWCCA20-SQ-20464500261	1,083.55	PONCA FINANCE		1,083.55			
<b>BMOW211BK020129</b>		<b>TIMOTHY LEE REYNOLDS</b>					<b>116.50</b>	<b>03/19/2019</b>	<b>03/19/2019</b>	<b>116.50</b>			
001	TIMOTHY LEE REYNO	UNCLAIMED FUNDS	116.50	03/19/2019	03/19/2019	CSQ MOWCCA20-SQ-19464500434	116.50	PONCA FINANACE DBA		116.50			
<b>BMOW211BK020159</b>		<b>BRIAN AND JANE DEVIGN</b>					<b>849.08</b>	<b>05/10/2018</b>	<b>05/10/2018</b>	<b>849.08</b>			
001	BRIAN AND JANE DE	UNCLAIMED FUNDS	849.08	05/10/2018	05/10/2018	CSQ MOWCCA20-SQ-18464500488	849.08	THE BANK OF NEW YO		849.08			
<b>BMOW211BK020472</b>		<b>MICHAEL AND PAMELA WOOLBRIGHT</b>					<b>2,627.29</b>	<b>05/10/2018</b>	<b>05/10/2018</b>	<b>2,627.29</b>			
001	MICHAEL AND PAMEL	UNCLAIMED FUNDS	2,627.29	05/10/2018	05/10/2018	CSQ MOWCCA20-SQ-18464500491	2,627.29	PHH MORTGAGE CORP		2,627.29			
<b>BMOW211BK020486</b>		<b>PHU AND DAO ANH PHAM</b>					<b>68.89</b>	<b>03/20/2019</b>	<b>03/20/2019</b>	<b>68.89</b>			
001	PHU AND DAO ANH P	UNCLAIMED FUNDS	68.89	03/20/2019	03/20/2019	CSQ MOWCCA20-SQ-19464500435	68.89	BELLE LAGO HOMEOWN		68.89			
<b>BMOW211BK020862</b>		<b>MORGAN AND REBECCA MATSIGA</b>					<b>854.39</b>	<b>03/20/2019</b>	<b>03/20/2019</b>	<b>854.39</b>			
001	MORGAN AND REBECC	UNCLAIMED FUNDS	854.39	03/20/2019	03/20/2019	CSQ MOWCCA20-SQ-19464500436	854.39	EVERBANK		854.39			
<b>BMOW211BK022069</b>		<b>DAVID AND ANGELA ROLLER</b>					<b>70.05</b>	<b>03/20/2019</b>	<b>03/20/2019</b>	<b>70.05</b>			
001	DAVID AND ANGELA	UNCLAIMED FUNDS	70.05	03/20/2019	03/20/2019	CSQ MOWCCA20-SQ-19464500437	70.05	EAST SIDE LENDERS		70.05			
<b>BMOW212BK020057</b>		<b>NATHAN AND TONETTE RELENA RIPPETO</b>					<b>8,250.23</b>	<b>05/11/2018</b>	<b>05/11/2018</b>	<b>8,250.23</b>			
001	NATHAN AND TONETT	UNCLAIMED FUNDS	8,250.23	05/11/2018	05/11/2018	CSQ MOWCCA20-SQ-18464500503	8,250.23	OCWEN LOAN SERVI		8,250.23			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW212BK020397</b>		<b>ANTHONY AND SARAH ANN PRINCE</b>					<b>47.70</b>	<b>03/20/2019</b>	<b>03/20/2019</b>			<b>47.70</b>
001	ANTHONY AND SARAH	UNCLAIMED FUNDS	47.70	03/20/2019	03/20/2019	CSQ MOWCCA20-SQ-19464500438	47.70	BOONE COUNTY COLLE	47.70			
<b>BMOW212BK020580</b>		<b>CHERI JANE FRY</b>					<b>53.51</b>	<b>05/12/2020</b>	<b>05/12/2020</b>			<b>53.51</b>
001	CHERI JANE FRY	UNCLAIMED FUNDS	53.51	05/12/2020	05/12/2020	CSQ MOWCCA20-SQ-20464500262	53.51	EVERBANK	53.51			
<b>BMOW212BK021187</b>		<b>RUSSELL AND LINDA DAVIS</b>					<b>1,200.00</b>	<b>03/20/2019</b>	<b>03/20/2019</b>			<b>1,200.00</b>
001	RUSSELL AND LINDA	UNCLAIMED FUNDS	1,200.00	03/20/2019	03/20/2019	CSQ MOWCCA20-SQ-19464500439	1,200.00	RUSSELL AND LINDA	1,200.00			
<b>BMOW212BK021688</b>		<b>JAMES AND JODIE RHOADS</b>					<b>2,676.23</b>	<b>03/20/2019</b>	<b>03/20/2019</b>			<b>2,676.23</b>
001	JAMES AND JODIE R	UNCLAIMED FUNDS	2,676.23	03/20/2019	03/20/2019	CSQ MOWCCA20-SQ-19464500440	2,676.23	OCWEN LOAN SERVI	2,676.23			
<b>BMOW212BK021731</b>		<b>STEFANIE MARIE NOVINGER</b>					<b>640.00</b>	<b>03/21/2019</b>	<b>03/21/2019</b>			<b>640.00</b>
001	STEFANIE MARIE NO	UNCLAIMED FUNDS	640.00	03/21/2019	03/21/2019	CSQ MOWCCA20-SQ-19464500441	640.00	STEFANIE MARIE NOV	640.00			
<b>BMOW212BK021868</b>		<b>ROBERT DALE RECTOR</b>					<b>550.96</b>	<b>03/21/2019</b>	<b>03/21/2019</b>			<b>550.96</b>
001	ROBERT DALE RECTO	UNCLAIMED FUNDS	550.96	03/21/2019	03/21/2019	CSQ MOWCCA20-SQ-19464500442	550.96	EVERBANK	550.96			
<b>BMOW213BK020272</b>		<b>NOMA EVELYN DERKS</b>					<b>236.12</b>	<b>03/22/2019</b>	<b>03/22/2019</b>			<b>236.12</b>
001	NOMA EVELYN DERKS	UNCLAIMED FUNDS	236.12	03/22/2019	03/22/2019	CSQ MOWCCA20-SQ-19464500443	236.12	NOMA EVELYN DERKS	236.12			
<b>BMOW213BK020356</b>		<b>JACK J ADAMS JR</b>					<b>26.41</b>	<b>05/14/2020</b>	<b>05/14/2020</b>			<b>26.41</b>
001	JACK J ADAMS JR	UNCLAIMED FUNDS	26.41	05/14/2020	05/14/2020	CSQ MOWCCA20-SQ-20464500265	26.41	CIRCUIT CLERK OF S	26.41			
<b>BMOW213BK020657</b>		<b>RANDALL WAYNE HERZING</b>					<b>335.00</b>	<b>03/22/2019</b>	<b>03/22/2019</b>			<b>335.00</b>
001	RANDALL WAYNE HER	UNCLAIMED FUNDS	335.00	03/22/2019	03/22/2019	CSQ MOWCCA20-SQ-19464500444	335.00	RANDALL WAYNE HERZ	335.00			
<b>BMOW213BK020785</b>		<b>MAX AND CATHERINE BLANCH IONA DAVIS</b>					<b>26.59</b>	<b>09/26/2024</b>	<b>09/26/2024</b>			<b>26.59</b>
001	MAX AND CATHERINE	UNCLAIMED FUNDS	26.59	09/26/2024	09/26/2024	CQC MOWCCA24-00838	26.59	JEFFERSON CITY MED	26.59			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW213BK021167</b>		<b>MICKIE LYNN ROSS</b>				<b>380.00</b>	<b>09/10/2019</b>	<b>09/10/2019</b>	<b>380.00</b>			
001	MICKIE LYNN ROSS	UNCLAIMED FUNDS	380.00	09/10/2019	09/10/2019	CSQ MOWCCA20-SQ-19464500794	380.00	MICKIE LYNN ROSS	380.00			
<b>BMOW213BK021288</b>		<b>SHAWN THOMAS BAGLEY</b>				<b>1,015.47</b>	<b>05/27/2020</b>	<b>05/27/2020</b>	<b>1,015.47</b>			
001	SHAWN THOMAS BAGL	UNCLAIMED FUNDS	1,015.47	05/27/2020	05/27/2020	CSQ MOWCCA20-SQ-20464500294	1,015.47	JP MORGAN CHASE BA	1,015.47			
<b>BMOW213BK021315</b>		<b>DAVID AND MICKEY JEAN BURLE</b>				<b>578.88</b>	<b>10/17/2024</b>	<b>10/17/2024</b>	<b>578.88</b>			
001	DAVID AND MICKEY	UNCLAIMED FUNDS	578.88	10/17/2024	10/17/2024	CQC MOWCCA24-00842	578.88	NAVIENT SOLUTIONS, SALLIE MAE SERVICI	0.00 578.88			
<b>BMOW213BK021621</b>		<b>CHRISTOPHER L HOWELL</b>				<b>1,125.00</b>	<b>05/14/2020</b>	<b>05/14/2020</b>	<b>1,125.00</b>			
001	CHRISTOPHER L HOW	UNCLAIMED FUNDS	1,125.00	05/14/2020	05/14/2020	CSQ MOWCCA20-SQ-20464500267	1,125.00	CHRISTOPHER L HOWE	1,125.00			
<b>BMOW214BK020062</b>		<b>DARREN CORNELL HOLLAND</b>				<b>727.51</b>	<b>10/17/2024</b>	<b>10/17/2024</b>	<b>727.51</b>			
001	DARREN CORNELL HO	UNCLAIMED FUNDS	727.51	10/17/2024	10/17/2024	CQC MOWCCA25-00118	727.51	CASH CENTRAL CASHNETUSA	135.74 591.77			
<b>BMOW214BK020129</b>		<b>TAMARA SUE REID</b>				<b>39.93</b>	<b>09/25/2024</b>	<b>09/25/2024</b>	<b>39.93</b>			
001	TAMARA SUE REID	UNCLAIMED FUNDS	39.93	09/25/2024	09/25/2024	CQC MOWCCA24-00830	39.93	LEASE FINANCE GROU	39.93			
<b>BMOW214BK020137</b>		<b>ROBERT AND PAULA EUGENIA CLAY</b>				<b>1,043.40</b>	<b>09/25/2024</b>	<b>09/25/2024</b>	<b>1,043.40</b>			
001	ROBERT AND PAULA	UNCLAIMED FUNDS	1,043.40	09/25/2024	09/25/2024	CQC MOWCCA24-00828	1,043.40	CASHNETUSA	1,043.40			
<b>BMOW214BK020225</b>		<b>JEFFRIE AND DONAMARIE MURPHY</b>				<b>133.51</b>	<b>09/25/2024</b>	<b>09/25/2024</b>	<b>133.51</b>			
001	JEFFRIE AND DONAM	UNCLAIMED FUNDS	133.51	09/25/2024	09/25/2024	CQC MOWCCA24-00827	133.51	JEFFERSON CITY MED	133.51			
<b>BMOW214BK020234</b>		<b>BENNIE AND CYNTHIA ANNETTE BLUEITT</b>				<b>60.10</b>	<b>09/25/2024</b>	<b>09/25/2024</b>	<b>60.10</b>			
001	BENNIE AND CYNTHI	UNCLAIMED FUNDS	60.10	09/25/2024	09/25/2024	CQC MOWCCA24-00826	60.10	BENNIE AND CYNTHIA	60.10			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee			
<b>BMOW214BK020528</b>		<b>ANGELA KAY CLOUGHLY</b>				<b>3,382.77</b>	<b>10/17/2024</b>	<b>10/17/2024</b>	<b>3,382.77</b>			
001	ANGELA KAY CLOUGH	UNCLAIMED FUNDS	3,382.77	10/17/2024	10/17/2024	CQC MOWCCA25-00119	3,382.77		CHECK CASHERS OF A	3,382.77		
<b>BMOW214BK021332</b>		<b>SHANON AND JULIA LEE LINDSAY</b>				<b>43.23</b>	<b>10/17/2024</b>	<b>10/17/2024</b>	<b>43.23</b>			
001	SHANON AND JULIA	UNCLAIMED FUNDS	43.23	10/17/2024	10/17/2024	CQC MOWCCA25-00122	43.23		WELLS FARGO BANK, WORLD ACCEPTANCE C	40.36 2.87		
<b>BMOW214BK021363</b>		<b>JAMES AND DEBORAH HAYWORTH</b>				<b>81.85</b>	<b>09/25/2024</b>	<b>09/25/2024</b>	<b>81.85</b>			
001	JAMES AND DEBORAH	UNCLAIMED FUNDS	81.85	09/25/2024	09/25/2024	CQC MOWCCA24-00825	81.85		JAMES AND DEBORAH	81.85		
<b>BMOW214BK021377</b>		<b>JENNIFER JO HAHN</b>				<b>42.07</b>	<b>11/18/2024</b>	<b>11/18/2024</b>	<b>42.07</b>			
001	JENNIFER JO HAHN	UNCLAIMED FUNDS	42.07	11/18/2024	11/18/2024	CQC MOWCCA25-00268	42.07		JENNIFER JO HAHN	42.07		
<b>BMOW214BK021380</b>		<b>ROBERT AND MELISSA LYNN ACKLEY</b>				<b>381.47</b>	<b>09/25/2024</b>	<b>09/25/2024</b>	<b>381.47</b>			
001	ROBERT AND MELISS	UNCLAIMED FUNDS	381.47	09/25/2024	09/25/2024	CQC MOWCCA24-00824	381.47		ROBERT AND MELISSA	381.47		
<b>BMOW215BK020683</b>		<b>ROBERT LIBERTY KEESEY</b>				<b>43.15</b>	<b>09/25/2024</b>	<b>09/25/2024</b>	<b>43.15</b>			
001	ROBERT LIBERTY KE	UNCLAIMED FUNDS	43.15	09/25/2024	09/25/2024	CQC MOWCCA24-00823	43.15		ROBERT LIBERTY KEE	43.15		
<b>BMOW215BK020725</b>		<b>DORTHY LOU BATSON</b>				<b>274.93</b>	<b>09/25/2024</b>	<b>09/25/2024</b>	<b>274.93</b>			
001	DORTHY LOU BATSON	UNCLAIMED FUNDS	274.93	09/25/2024	09/25/2024	CQC MOWCCA24-00822	274.93		DORTHY LOU BATSON	274.93		
<b>BMOW217BK020101</b>		<b>GARY AND ANGEL LEE JOHNSON</b>				<b>120.04</b>	<b>11/18/2024</b>	<b>11/18/2024</b>	<b>120.04</b>			
001	GARY AND ANGEL LE	UNCLAIMED FUNDS	120.04	11/18/2024	11/18/2024	CQC MOWCCA25-00270	120.04		CLINICAL RADIOLOGI	120.04		
<b>BMOW217BK020156</b>		<b>LAURENCE AND MARY INEZ LOGAN</b>				<b>1,597.73</b>	<b>11/19/2024</b>	<b>11/19/2024</b>	<b>1,597.73</b>			
001	LAURENCE AND MARY	UNCLAIMED FUNDS	1,597.73	11/19/2024	11/19/2024	CQC MOWCCA25-00271	1,597.73		DEUTSCHE BK NTL TR	1,597.73		
<b>BMOW217BK021049</b>		<b>MELISSA SUZANNE FENNER</b>				<b>90.69</b>	<b>10/16/2024</b>	<b>10/16/2024</b>	<b>90.69</b>			
001	MELISSA SUZANNE F	UNCLAIMED FUNDS	90.69	10/16/2024	10/16/2024	CQC MOWCCA25-00104	90.69		MELISSA SUZANNE FE	90.69		

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW218BK020512</b>		<b>KYLEE BRYCE ATKISON</b>					<b>147.00</b>	<b>09/25/2024</b>	<b>09/25/2024</b>			<b>147.00</b>
001	KYLEE BRYCE ATKIS	UNCLAIMED FUNDS	147.00	09/25/2024	09/25/2024	CQC MOWCCA24-00821	147.00	KYLEE BRYCE ATKISO	147.00			
<b>BMOW219BK020377</b>		<b>ERIC AND KARI DEE HUGHES</b>					<b>1,439.25</b>	<b>02/07/2025</b>	<b>02/07/2025</b>			<b>1,439.25</b>
001	ERIC AND KARI DEE	UNCLAIMED FUNDS	1,439.25	02/07/2025	02/07/2025	CQC MOWCCA25-00457	1,439.25	LAKEVIEW LOAN SERV	1,439.25			
<b>BMOW298BK020851</b>		<b>WILLIAM AND FREIDA MCMURRAY</b>					<b>2,557.90</b>	<b>04/05/2017</b>	<b>04/05/2017</b>			<b>2,557.90</b>
001	WILLIAM AND FREID	UNCLAIMED FUNDS	2,557.90	04/05/2017	04/05/2017	CSQ MOWCCA20-SQ-17464500207	2,557.90	FIRST NORTH AMERIC	2,557.90			
<b>BMOW299BK020823</b>		<b>LLOYD J. AND KATHERINE SUE SHIKLES</b>					<b>405.31</b>	<b>09/25/2024</b>	<b>09/25/2024</b>			<b>405.31</b>
001	LLOYD AND KATHERI	UNCLAIMED FUNDS	405.31	09/25/2024	09/25/2024	CQC MOWCCA24-00820	405.31	AXSYS NATIONAL BAN	405.31			
<b>BMOW299BK021043</b>		<b>KEVIN KEWIS FEELER</b>					<b>336.06</b>	<b>05/14/2020</b>	<b>05/14/2020</b>			<b>336.06</b>
001	KEVIN LEWIS FEELE	UNCLAIMED FUNDS	336.06	05/14/2020	05/14/2020	CSQ MOWCCA20-SQ-20464500268	336.06	ANDREA HADEN	336.06			
	<u>Division</u>	<u>Case Type</u>	<u>Balance</u>									
	2	BK	98,614.85									
<b>BMOW300BK030115</b>		<b>JERRY DAVID LANE</b>					<b>1,017.97</b>	<b>03/31/2017</b>	<b>03/31/2017</b>			<b>1,017.97</b>
001	JERRY DAVID LANE	UNCLAIMED FUNDS	1,017.97	03/31/2017	03/31/2017	CSQ MOWCCA20-SQ-17464500185	1,017.97	EMPIRE FUNDING	1,017.97			
<b>BMOW301BK030714</b>		<b>JAN NMN KENT</b>					<b>3,422.94</b>	<b>05/14/2018</b>	<b>05/14/2018</b>			<b>3,422.94</b>
001	JAN NMN KENT	UNCLAIMED FUNDS	3,422.94	05/14/2018	05/14/2018	CSQ MOWCCA20-SQ-18464500513	3,422.94	MACYS UNIVERSAL CARD	127.82 3,295.12			
<b>BMOW301BK031072</b>		<b>CHARLES AND MAGGIE EBY</b>					<b>198.92</b>	<b>03/31/2017</b>	<b>03/31/2017</b>			<b>198.92</b>
001	CHARLES AND MAGGI	UNCLAIMED FUNDS	198.92	03/31/2017	03/31/2017	CSQ MOWCCA20-SQ-17464500186	198.92	STONE COUNTY COLLE	198.92			
<b>BMOW302BK031365</b>		<b>RICHARD AND LINDA JONES</b>					<b>152.79</b>	<b>04/05/2017</b>	<b>10/12/2021</b>			<b>152.79</b>
001	RICHARD AND LINDA	UNCLAIMED FUNDS	152.79	04/05/2017	10/12/2021	CTC MOWCCA22-KCMO092158	152.79	SEARS HOLDINGS COR	152.79			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW302BK031386</b>		<b>TENA MARIE DAMRILL</b>					<b>203.50</b>	<b>03/31/2017</b>	<b>10/12/2021</b>			<b>203.50</b>
001	TENA MARIE DAMRIL	UNCLAIMED FUNDS	203.50	03/31/2017	10/12/2021	CTC MOWCCA22-KCMO092158	203.50	SEARS HOLDINGS COR				203.50
<b>BMOW303BK030073</b>		<b>PAUL AND TAMATHA COOK</b>					<b>20,574.23</b>	<b>04/05/2017</b>	<b>04/05/2017</b>			<b>20,574.23</b>
001	PAUL AND TAMATHA	UNCLAIMED FUNDS	20,574.23	04/05/2017	04/05/2017	CSQ MOWCCA20-SQ-17464500208	20,574.23	ROYAL FINANCIAL WELLS FARGO FINANC				292.11 20,282.12
<b>BMOW304BK031025</b>		<b>LESLI ANN KEITH</b>					<b>158.45</b>	<b>03/31/2017</b>	<b>03/31/2017</b>			<b>158.45</b>
001	LESLI ANN KEITH	UNCLAIMED FUNDS	158.45	03/31/2017	03/31/2017	CSQ MOWCCA20-SQ-17464500188	158.45	CINGULAR WIRELESS				158.45
<b>BMOW305BK030878</b>		<b>JAMES AND LENDA LOUISE HOAGLIN</b>					<b>32.44</b>	<b>11/13/2024</b>	<b>11/13/2024</b>			<b>32.44</b>
001	JAMES AND LENDA L	UNCLAIMED FUNDS	32.44	11/13/2024	11/13/2024	CQC MOWCCA25-00259	32.44	CLASSIC FLOORS, IN				32.44
<b>BMOW305BK031151</b>		<b>JAMES TURNER WILSON III</b>					<b>51.87</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>51.87</b>
001	JAMES TURNER WILS	UNCLAIMED FUNDS	51.87	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	51.87	FAMOUS BARR				51.87
<b>BMOW305BK032001</b>		<b>BILLY RAY TOWNSEND</b>					<b>1,402.81</b>	<b>03/31/2017</b>	<b>03/31/2017</b>			<b>1,402.81</b>
001	BILLY RAY TOWNSEN	UNCLAIMED FUNDS	1,402.81	03/31/2017	03/31/2017	CSQ MOWCCA20-SQ-17464500189	1,402.81	ARVEST BANK OF JOP				1,402.81
<b>BMOW305BK032292</b>		<b>SHERRY LYN HARRISON</b>					<b>254.12</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>254.12</b>
001	SHERRY LYN HARRIS	UNCLAIMED FUNDS	254.12	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500010	254.12	T WIRELESS THE CEB GROUP INC. THE CURATORS OF TH				62.53 100.56 91.03
<b>BMOW305BK032456</b>		<b>GLENN ALLEN RICHA R STGELAIS</b>					<b>455.85</b>	<b>04/05/2017</b>	<b>04/05/2017</b>			<b>455.85</b>
001	GLENN ALLEN RICHA	UNCLAIMED FUNDS	455.85	04/05/2017	04/05/2017	CSQ MOWCCA20-SQ-17464500209	455.85	SOUTHWEST MISSOURI				455.85
<b>BMOW306BK030237</b>		<b>WAYNE AND GAY SMITH</b>					<b>853.04</b>	<b>03/31/2017</b>	<b>03/31/2017</b>			<b>853.04</b>
001	WAYNE AND GAY SMI	UNCLAIMED FUNDS	853.04	03/31/2017	03/31/2017	CSQ MOWCCA20-SQ-17464500190	853.04	OLD CANAL FINANCIA				853.04

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case						
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW306BK030593</b>		<b>THOMAS AND RACHEL PINSON</b>					<b>132.73</b>	<b>05/14/2018</b>	<b>05/14/2018</b>		<b>132.73</b>			
001	THOMAS AND RACHEL	UNCLAIMED FUNDS	132.73	05/14/2018	05/14/2018	CSQ MOWCCA20-SQ-18464500514	132.73	05/14/2018		ST JOHNS MEDICAL C	132.73			
<b>BMOW307BK030117</b>		<b>MATTHEW WADE BASS</b>					<b>138.31</b>	<b>05/14/2018</b>	<b>05/14/2018</b>		<b>138.31</b>			
001	MATTHEW WADE BASS	UNCLAIMED FUNDS	138.31	05/14/2018	05/14/2018	CSQ MOWCCA20-SQ-18464500515	138.31	05/14/2018		HSBC MORTGAGE SERV	138.31			
<b>BMOW307BK030136</b>		<b>ROGELIO AND ELIZABETH COLUNGA</b>					<b>207.22</b>	<b>04/05/2017</b>	<b>04/05/2017</b>		<b>207.22</b>			
001	ROGELIO AND ELIZA	UNCLAIMED FUNDS	207.22	04/05/2017	04/05/2017	CSQ MOWCCA20-SQ-17464500210	207.22	04/05/2017		GRAVETTE HEALTH PR	207.22			
<b>BMOW307BK030597</b>		<b>MARK AND TAMMY SHELTON</b>					<b>64.07</b>	<b>05/14/2018</b>	<b>05/14/2018</b>		<b>64.07</b>			
001	MARK AND TAMMY SH	UNCLAIMED FUNDS	64.07	05/14/2018	05/14/2018	CSQ MOWCCA20-SQ-18464500516	64.07	05/14/2018		VERIZON WIRELESS B	64.07			
<b>BMOW307BK030628</b>		<b>JUAN MANUEL MONTEZ</b>					<b>56.51</b>	<b>04/05/2017</b>	<b>04/05/2017</b>		<b>56.51</b>			
001	JUAN MANUEL MONTE	UNCLAIMED FUNDS	56.51	04/05/2017	04/05/2017	CSQ MOWCCA20-SQ-17464500211	56.51	04/05/2017		LVNV FUNDING LLC	56.51			
<b>BMOW307BK030783</b>		<b>CHARLES E. VANCE</b>					<b>27.26</b>	<b>04/05/2017</b>	<b>04/05/2017</b>		<b>27.26</b>			
001	CHARLES E. VANCE	UNCLAIMED FUNDS	27.26	04/05/2017	04/05/2017	CSQ MOWCCA20-SQ-17464500212	27.26	04/05/2017		CAPITAL REGIONAL H	27.26			
<b>BMOW307BK030833</b>		<b>ARLEEN NMN THOMAS</b>					<b>431.53</b>	<b>04/05/2017</b>	<b>04/05/2017</b>		<b>431.53</b>			
001	ARLEEN NMN THOMAS	UNCLAIMED FUNDS	431.53	04/05/2017	04/05/2017	CSQ MOWCCA20-SQ-17464500213	431.53	04/05/2017		KIMBALL, TIREY AND	431.53			
<b>BMOW307BK030852</b>		<b>DIANE LYNN MURPHY</b>					<b>153.45</b>	<b>04/05/2017</b>	<b>04/05/2017</b>		<b>153.45</b>			
001	DIANE LYNN MURPHY	UNCLAIMED FUNDS	153.45	04/05/2017	04/05/2017	CSQ MOWCCA20-SQ-17464500214	153.45	04/05/2017		CITY OF SENECA	153.45			
<b>BMOW307BK050304</b>		<b>RONALD LUTHER MILLER</b>					<b>204.07</b>	<b>10/02/2013</b>	<b>10/02/2013</b>		<b>204.07</b>			
001	RONALD LUTHER MIL	UNCLAIMED FUNDS	204.07	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	204.07	10/02/2013		CROSSROADS CREDIT	204.07			
<b>BMOW308BK030438</b>		<b>KEVIN WAYNE HENSON</b>					<b>1,698.69</b>	<b>09/10/2019</b>	<b>09/11/2019</b>		<b>1,698.69</b>			
001	KEVIN WAYNE HENSO	UNCLAIMED FUNDS	1,698.69	09/10/2019	09/11/2019	CSQ MOWCCA20-SQ-19464500798	1,698.69	09/10/2019		CITIFINANCIAL WELLS FARGO FINANC	979.04 719.65			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date			
<b>BMOW308BK030916</b>		<b>JESSICA ANN TURNER</b>					<b>781.14</b>	<b>04/06/2017</b>	<b>04/06/2017</b>	<b>781.14</b>		
001	JESSICA ANN TURNE	UNCLAIMED FUNDS	781.14	04/06/2017	04/06/2017	CSQ MOWCCA20-SQ-17464500215	781.14	SPIRIT OF AMERICA		781.14		
<b>BMOW308BK030997</b>		<b>LEE MICHAEL WALSER</b>					<b>589.29</b>	<b>04/06/2017</b>	<b>04/06/2017</b>	<b>589.29</b>		
001	LEE MICHAEL WALSE	UNCLAIMED FUNDS	589.29	04/06/2017	04/06/2017	CSQ MOWCCA20-SQ-17464500216	589.29	STEPHEN HOLT		589.29		
<b>BMOW308BK031069</b>		<b>RICHARD ALLEN WATSON</b>					<b>290.75</b>	<b>04/06/2017</b>	<b>04/06/2017</b>	<b>290.75</b>		
001	RICHARD ALLEN WAT	UNCLAIMED FUNDS	290.75	04/06/2017	04/06/2017	CSQ MOWCCA20-SQ-17464500217	290.75	CITY OF VIRGINIA B		290.75		
<b>BMOW308BK031110</b>		<b>JOSEPH AND KATHY BROWN</b>					<b>59.33</b>	<b>05/14/2018</b>	<b>05/14/2018</b>	<b>59.33</b>		
001	JOSEPH AND KATHY	UNCLAIMED FUNDS	59.33	05/14/2018	05/14/2018	CSQ MOWCCA20-SQ-18464500517	59.33	JOHN WYNHAUSEN		59.33		
<b>BMOW308BK031117</b>		<b>GLORIA C WARNOCK</b>					<b>650.09</b>	<b>05/18/2018</b>	<b>05/18/2018</b>	<b>650.09</b>		
001	GLORIA C WARNOCK	UNCLAIMED FUNDS	650.09	05/18/2018	05/18/2018	CSQ MOWCCA20-SQ-18464500520	650.09	CHASE		650.09		
<b>BMOW308BK031125</b>		<b>ROBERT WESLEY MASON</b>					<b>691.25</b>			<b>0.00</b>		
<b>BMOW308BK031135</b>		<b>ANDREA L WOODRUFF</b>					<b>691.73</b>	<b>05/18/2018</b>	<b>05/18/2018</b>	<b>691.73</b>		
001	ANDREA L WOODRUFF	UNCLAIMED FUNDS	691.73	05/18/2018	05/18/2018	CSQ MOWCCA20-SQ-18464500521	691.73	STATE FARM		691.73		
<b>BMOW308BK031138</b>		<b>GARY M MCKINNEY</b>					<b>72.49</b>	<b>04/06/2017</b>	<b>04/06/2017</b>	<b>72.49</b>		
001	GARY M MCKINNEY	UNCLAIMED FUNDS	72.49	04/06/2017	04/06/2017	CSQ MOWCCA20-SQ-17464500218	72.49	MSSU		72.49		
<b>BMOW308BK031153</b>		<b>JOEY RUSSELL ELLIS</b>					<b>845.72</b>	<b>04/06/2017</b>	<b>04/06/2017</b>	<b>845.72</b>		
001	JOEY RUSSELL ELLI	UNCLAIMED FUNDS	845.72	04/06/2017	04/06/2017	CSQ MOWCCA20-SQ-17464500219	845.72	HOMEQ SERVICING CO		845.72		
<b>BMOW309BK030059</b>		<b>GENE ADAIR KEYS</b>					<b>36.21</b>	<b>04/06/2017</b>	<b>04/06/2017</b>	<b>36.21</b>		
001	GENE ADAIR KEYS	UNCLAIMED FUNDS	36.21	04/06/2017	04/06/2017	CSQ MOWCCA20-SQ-17464500220	36.21	JAMES W OTEY		36.21		
<b>BMOW309BK030102</b>		<b>BRIAN WAYNE MILFORD</b>					<b>1,173.54</b>	<b>05/18/2018</b>	<b>05/18/2018</b>	<b>1,173.54</b>		



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	BRIAN WAYNE MILFO	UNCLAIMED FUNDS	1,173.54	05/18/2018	05/18/2018	CSQ MOWCCA20-SQ-18464500523	1,173.54	CONSUMER FINANCE C	1,173.54			
<b>BMOW309BK030133</b>			<b>6,699.31</b>				<b>09/11/2019</b>	<b>09/11/2019</b>	<b>6,699.31</b>			
001	LONNIE E AND MARY	UNCLAIMED FUNDS	6,699.31	09/11/2019	09/11/2019	CSQ MOWCCA20-SQ-19464500799	6,699.31	DLJ MORTGAGE CAPIT	6,699.31			
<b>BMOW309BK030217</b>			<b>84.16</b>				<b>03/26/2019</b>	<b>03/26/2019</b>	<b>84.16</b>			
001	FREDRICK AND ELYS	UNCLAIMED FUNDS	84.16	03/26/2019	03/26/2019	CSQ MOWCCA20-SQ-19464500448	84.16	ST JOHNS REGIONAL	84.16			
<b>BMOW309BK030244</b>			<b>90.47</b>				<b>05/18/2018</b>	<b>05/18/2018</b>	<b>90.47</b>			
001	JEFFREY MARK GREE	UNCLAIMED FUNDS	90.47	05/18/2018	05/18/2018	CSQ MOWCCA20-SQ-18464500524	90.47	LADCO LEASING	90.47			
<b>BMOW309BK030769</b>			<b>687.91</b>				<b>05/21/2018</b>	<b>05/21/2018</b>	<b>687.91</b>			
001	SHERRY LEE LEWIS	UNCLAIMED FUNDS	687.91	05/21/2018	05/21/2018	CSQ MOWCCA20-SQ-18464500527	687.91	COMMERCE BANK	687.91			
<b>BMOW309BK031074</b>			<b>193.18</b>				<b>05/14/2020</b>	<b>05/14/2020</b>	<b>193.18</b>			
001	PETER AND TRACI C	UNCLAIMED FUNDS	193.18	05/14/2020	05/14/2020	CSQ MOWCCA20-SQ-20464500269	193.18	FIRST NATIONAL BAN	193.18			
<b>BMOW309BK031128</b>			<b>226.71</b>				<b>04/06/2017</b>	<b>04/06/2017</b>	<b>226.71</b>			
001	KATHARINE ANNE EM	UNCLAIMED FUNDS	226.71	04/06/2017	04/06/2017	CSQ MOWCCA20-SQ-17464500221	226.71	AVILLA INVESTMENTS	226.71			
<b>BMOW309BK031203</b>			<b>136.78</b>				<b>05/22/2018</b>	<b>05/22/2018</b>	<b>136.78</b>			
001	SHAWNTE DENISE WO	UNCLAIMED FUNDS	136.78	05/22/2018	05/22/2018	CSQ MOWCCA20-SQ-18464500529	136.78	NATIONAL AMERICAN	136.78			
<b>BMOW309BK031395</b>			<b>204.77</b>				<b>10/16/2024</b>	<b>10/16/2024</b>	<b>204.77</b>			
001	PAMELA SUE WHORTO	UNCLAIMED FUNDS	204.77	10/16/2024	10/16/2024	CQC MOWCCA25-00111	204.77	MISSOURI GAS ENERG PAMELA SUE WHORTON	204.77 7,132.09			
<b>BMOW309BK031410</b>			<b>78.10</b>				<b>04/06/2017</b>	<b>04/06/2017</b>	<b>78.10</b>			
001	GERALD JONES AND	UNCLAIMED FUNDS	78.10	04/06/2017	04/06/2017	CSQ MOWCCA20-SQ-17464500222	78.10	EMPIRE FINANCE	78.10			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW309BK031426</b>		<b>TNA MARIE MCHORNEY</b>					<b>473.55</b>	<b>05/22/2018</b>	<b>05/22/2018</b>	<b>473.55</b>			
001	TINA MARIE MCHORN	UNCLAIMED FUNDS	473.55	05/22/2018	05/22/2018	CSQ MOWCCA20-SQ-18464500530	473.55	NCO		473.55			
<b>BMOW309BK031427</b>		<b>BRIAN AND JESSICA REYNOLDS</b>					<b>783.34</b>	<b>05/22/2018</b>	<b>05/22/2018</b>	<b>783.34</b>			
001	BRIAN AND JESSICA	UNCLAIMED FUNDS	783.34	05/22/2018	05/22/2018	CSQ MOWCCA20-SQ-18464500531	783.34	FREEDOM FINANCIAL		783.34			
<b>BMOW309BK031452</b>		<b>BERTHA SUE ASHBURN</b>					<b>68.66</b>	<b>05/14/2020</b>	<b>05/14/2020</b>	<b>68.66</b>			
001	BERTHA SUE ASHBUR	UNCLAIMED FUNDS	68.66	05/14/2020	05/14/2020	CSQ MOWCCA20-SQ-20464500270	68.66	FAYE REYNOLDS		68.66			
<b>BMOW310BK030192</b>		<b>RICHARD LEROY AND LINDA KAY JONES</b>					<b>30.17</b>	<b>03/26/2019</b>	<b>03/26/2019</b>	<b>30.17</b>			
001	RICHARD LEROY AND	UNCLAIMED FUNDS	30.17	03/26/2019	03/26/2019	CSQ MOWCCA20-SQ-19464500449	30.17	MIDWEST PULMONARY		30.17			
<b>BMOW310BK030310</b>		<b>JOHNNA C BARTLETT</b>					<b>1,280.64</b>	<b>03/26/2019</b>	<b>03/26/2019</b>	<b>1,280.64</b>			
001	JOHNNA BARTLETT	UNCLAIMED FUNDS	1,280.64	03/26/2019	03/26/2019	CSQ MOWCCA20-SQ-19464500450	1,280.64	JOHNNA BARTLETT		1,280.64			
<b>BMOW310BK030325</b>		<b>RODNEY ALLEN AND LESLIE RENE CONSIER</b>					<b>686.26</b>	<b>05/22/2018</b>	<b>05/22/2018</b>	<b>686.26</b>			
001	RODNEY ALLEN AND	UNCLAIMED FUNDS	686.26	05/22/2018	05/22/2018	CSQ MOWCCA20-SQ-18464500532	686.26	GREAT LAKES HIGHER		686.26			
<b>BMOW310BK030818</b>		<b>RUSSELL AND LANIA LOWE</b>					<b>198.73</b>	<b>03/26/2019</b>	<b>03/26/2019</b>	<b>198.73</b>			
001	RUSSELL AND LANIA	UNCLAIMED FUNDS	198.73	03/26/2019	03/26/2019	CSQ MOWCCA20-SQ-19464500451	198.73	ST JOHNS PHYSICIAN		198.73			
<b>BMOW310BK030910</b>		<b>MARY LYNNE CROWDER</b>					<b>140.73</b>	<b>05/15/2020</b>	<b>05/15/2020</b>	<b>140.73</b>			
001	MARY LYNNE CROWDE	UNCLAIMED FUNDS	140.73	05/15/2020	05/15/2020	CSQ MOWCCA20-SQ-20464500271	140.73	ST JOHNS REGIONAL		140.73			
<b>BMOW310BK031006</b>		<b>GENE L WILSON</b>					<b>114.90</b>	<b>05/15/2020</b>	<b>05/15/2020</b>	<b>114.90</b>			
001	GENE LADEZE WILSO	UNCLAIMED FUNDS	114.90	05/15/2020	05/15/2020	CSQ MOWCCA20-SQ-20464500272	114.90	ST JOHNS REGIONAL		114.90			
<b>BMOW310BK031106</b>		<b>NATHAN AND BRANDIE LYNN WASHAM</b>					<b>414.24</b>	<b>03/26/2019</b>	<b>03/26/2019</b>	<b>414.24</b>			
001	NATHAN AND BRANDI	UNCLAIMED FUNDS	414.24	03/26/2019	03/26/2019	CSQ MOWCCA20-SQ-19464500452	414.24	ST JOHNS REGIONAL		414.24			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW310BK031148</b>		<b>DENNIS AND ROBERTA MARTIN</b>					<b>96.39</b>	<b>05/22/2018</b>	<b>05/22/2018</b>	<b>96.39</b>			
001	DENNIS AND ROBERT	UNCLAIMED FUNDS	96.39	05/22/2018	05/22/2018	CSQ MOWCCA20-SQ-18464500534	96.39	JOHN KNUDSEN, MD		96.39			
<b>BMOW310BK031216</b>		<b>TONYA RAE CLIFFMAN</b>					<b>620.25</b>	<b>05/22/2018</b>	<b>05/22/2018</b>	<b>620.25</b>			
001	TONYA RAE CLIFFMA	UNCLAIMED FUNDS	620.25	05/22/2018	05/22/2018	CSQ MOWCCA20-SQ-18464500536	620.25	SALLIE MAE		620.25			
<b>BMOW310BK031413</b>		<b>CHERYL CHARLOTTE VIS</b>					<b>63.17</b>	<b>03/26/2019</b>	<b>03/26/2019</b>	<b>63.17</b>			
001	CHERYL CHARLOTTE	UNCLAIMED FUNDS	63.17	03/26/2019	03/26/2019	CSQ MOWCCA20-SQ-19464500453	63.17	VERIZON WIRELESS		63.17			
<b>BMOW311BK030003</b>		<b>GAYLYN EUGENE BELL</b>					<b>212.37</b>	<b>05/23/2018</b>	<b>05/23/2018</b>	<b>212.37</b>			
001	GAYLYN EUGENE BEL	UNCLAIMED FUNDS	212.37	05/23/2018	05/23/2018	CSQ MOWCCA20-SQ-18464500542	212.37	PHH MORTGAGE CORP		212.37			
<b>BMOW311BK030010</b>		<b>CHAD AND MEGAN SCHICK</b>					<b>173.41</b>	<b>05/23/2018</b>	<b>05/23/2018</b>	<b>173.41</b>			
001	CHAD AND MEGAN SC	UNCLAIMED FUNDS	173.41	05/23/2018	05/23/2018	CSQ MOWCCA20-SQ-18464500544	173.41	JPMORGAN CHASE BAN		173.41			
<b>BMOW311BK030069</b>		<b>JAMES T SHEPHERD</b>					<b>161.88</b>	<b>05/23/2018</b>	<b>05/23/2018</b>	<b>161.88</b>			
001	JAMES T SHEPHERD	UNCLAIMED FUNDS	161.88	05/23/2018	05/23/2018	CSQ MOWCCA20-SQ-18464500546	161.88	JAMES T SHEPHERD		161.88			
<b>BMOW311BK030121</b>		<b>DEBORAH LEE PETTYJOHN</b>					<b>637.87</b>	<b>05/23/2018</b>	<b>05/23/2018</b>	<b>637.87</b>			
001	DEBORAH LEE PETTY	UNCLAIMED FUNDS	637.87	05/23/2018	05/23/2018	CSQ MOWCCA20-SQ-18464500547	637.87	DISTRICT 7 HWY CRE		637.87			
<b>BMOW311BK030258</b>		<b>ANTHONY N AND EMILY E HARVEY</b>					<b>239.13</b>	<b>09/11/2019</b>	<b>09/11/2019</b>	<b>239.13</b>			
001	ANTHONY N AND EMI	UNCLAIMED FUNDS	239.13	09/11/2019	09/11/2019	CSQ MOWCCA20-SQ-19464500800	239.13	ANTHONY N AND EMIL		239.13			
<b>BMOW311BK030319</b>		<b>BRIAN ALTON COX</b>					<b>7,542.01</b>	<b>03/26/2019</b>	<b>03/26/2019</b>	<b>7,542.01</b>			
001	BRIAN ALTON COX	UNCLAIMED FUNDS	7,542.01	03/26/2019	03/26/2019	CSQ MOWCCA20-SQ-19464500455	7,542.01	AFNI INC. NCO FIN55 ST. JOHNS REGIONAL		112.66 6,961.62 467.73			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW311BK031013</b>		<b>LYNDA CAROL JONES</b>					<b>34.85</b>	<b>03/26/2019</b>	<b>03/26/2019</b>	<b>34.85</b>			
001	LYNDA CAROL JONES	UNCLAIMED FUNDS	34.85	03/26/2019	03/26/2019	CSQ MOWCCA20-SQ-19464500456	34.85	QUANTUM3 GROUP LLC		34.85			
<b>BMOW311BK050551</b>		<b>DAWN RENEE WEINMANN</b>					<b>1,198.76</b>	<b>05/23/2018</b>	<b>05/23/2018</b>	<b>1,198.76</b>			
001	DAWN RENEE WEINMA	UNCLAIMED FUNDS	1,198.76	05/23/2018	05/23/2018	CSQ MOWCCA20-SQ-18464500551	1,198.76	NELNET		1,198.76			
<b>BMOW312BK030221</b>		<b>STACY LEAH TANNEHILL</b>					<b>62.81</b>	<b>03/26/2019</b>	<b>03/26/2019</b>	<b>62.81</b>			
001	STACY LEAH TANNEH	UNCLAIMED FUNDS	62.81	03/26/2019	03/26/2019	CSQ MOWCCA20-SQ-19464500457	62.81	DIRECTV LLC		62.81			
<b>BMOW312BK030547</b>		<b>FREDRICK HAYDEN LANDRETH</b>					<b>994.29</b>	<b>06/11/2018</b>	<b>06/11/2018</b>	<b>994.29</b>			
001	FREDRICK HAYDEN L	UNCLAIMED FUNDS	994.29	06/11/2018	06/11/2018	CSQ MOWCCA20-SQ-18464500572	994.29	BANK OF AMERICA NA		994.29			
<b>BMOW312BK030567</b>		<b>HEATHER RENEE MITCHELL</b>					<b>1,171.28</b>	<b>06/11/2018</b>	<b>06/11/2018</b>	<b>1,171.28</b>			
001	HEATHER RENEE MIT	UNCLAIMED FUNDS	1,171.28	06/11/2018	06/11/2018	CSQ MOWCCA20-SQ-18464500573	1,171.28	SUNTRUST MORTGAGE		1,171.28			
<b>BMOW312BK030576</b>		<b>JOSE L AND ELIZABETH ALVARADO</b>					<b>281.99</b>	<b>05/15/2020</b>	<b>05/15/2020</b>	<b>281.99</b>			
001	JOSE D AND ELIZEB	UNCLAIMED FUNDS	281.99	05/15/2020	05/15/2020	CSQ MOWCCA20-SQ-20464500273	281.99	JP MORGAN CHASE BA		281.99			
<b>BMOW312BK030635</b>		<b>MADISON JORDAN AND ERIN KAY BLAXTON</b>					<b>1,048.18</b>	<b>05/15/2020</b>	<b>05/15/2020</b>	<b>1,048.18</b>			
001	MADISON J AND ERI	UNCLAIMED FUNDS	1,048.18	05/15/2020	05/15/2020	CSQ MOWCCA20-SQ-20464500274	1,048.18	JP MORGAN CHASE BA		1,048.18			
<b>BMOW312BK030900</b>		<b>TIFFANY LEE MUSGRAVE</b>					<b>1,112.63</b>	<b>09/11/2019</b>	<b>09/11/2019</b>	<b>1,112.63</b>			
001	TIFFANY LEE MUSGR	UNCLAIMED FUNDS	1,112.63	09/11/2019	09/11/2019	CSQ MOWCCA20-SQ-19464500801	1,112.63	US DEPARTMENT OF E		1,112.63			
<b>BMOW313BK030310</b>		<b>RICHARD AND DONNA CATON</b>					<b>127.11</b>	<b>09/17/2019</b>	<b>09/17/2019</b>	<b>127.11</b>			
001	RICHARD AND DONNA	UNCLAIMED FUNDS	127.11	09/17/2019	09/17/2019	CSQ MOWCCA20-SQ-19464500805	127.11	PHH MORTGAGE CORP		127.11			
<b>BMOW313BK030566</b>		<b>GARY AND DENISE THOMPSON</b>					<b>373.71</b>	<b>05/15/2020</b>	<b>05/15/2020</b>	<b>373.71</b>			
001	GARY AND DENISE T	UNCLAIMED FUNDS	373.71	05/15/2020	05/15/2020	CSQ MOWCCA20-SQ-20464500275	373.71	TOYOTA MOTOR CREDI		373.71			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW313BK030758</b>		<b>JACK L AND PAULETTA F LECHMAN</b>				<b>413.84</b>	<b>09/25/2024</b>	<b>09/25/2024</b>	<b>246.38</b>			
001	JACK L AND PAULET	UNCLAIMED FUNDS	413.84	09/25/2024	09/25/2024	CQC MOWCCA24-00819	246.38	BLAZE MASTERCARD	170.88			
								FIRST SAVINGS CRED	155.64			
								RJM ACQUISITIONS L	87.32			
<b>BMOW313BK030822</b>		<b>WILLIAM AND JULIE HOFFMAN</b>				<b>497.64</b>	<b>05/15/2020</b>	<b>05/15/2020</b>	<b>497.64</b>			
001	WILLIAM AND JULIE	UNCLAIMED FUNDS	497.64	05/15/2020	05/15/2020	CSQ MOWCCA20-SQ-20464500276	497.64	CREDIT SYSTEMS INT	53.73			
								EOS CCA	443.91			
<b>BMOW315BK030125</b>		<b>CHARLES AND STEPHANIE MICHELLE JENNINGS</b>				<b>31.22</b>	<b>10/17/2024</b>	<b>10/17/2024</b>	<b>31.22</b>			
001	CHARLES AND STEPH	UNCLAIMED FUNDS	31.22	10/17/2024	10/17/2024	CQC MOWCCA25-00129	31.22	CHARLES AND STEPHA	31.22			
<b>BMOW315BK030461</b>		<b>ROBERT EARL BROCK</b>				<b>55.63</b>	<b>09/25/2024</b>	<b>09/25/2024</b>	<b>55.63</b>			
001	ROBERT EARL BROCK	UNCLAIMED FUNDS	55.63	09/25/2024	09/25/2024	CQC MOWCCA24-00817	55.63	MASTER FINANCE	55.63			
<b>BMOW316BK030137</b>		<b>TIM AND LISA KAY NORMAND</b>				<b>126.18</b>	<b>10/16/2024</b>	<b>10/16/2024</b>	<b>126.18</b>			
001	TIM AND LISA KAY	UNCLAIMED FUNDS	126.18	10/16/2024	10/16/2024	CQC MOWCCA25-00112	126.18	INTRUST BANK N.A.	126.18			
<b>BMOW316BK030229</b>		<b>MARY SHARLENE GONZALES</b>				<b>44.21</b>	<b>09/24/2024</b>	<b>09/24/2024</b>	<b>44.21</b>			
001	MARY SHARLENE GON	UNCLAIMED FUNDS	44.21	09/24/2024	09/24/2024	CQC MOWCCA24-00815	44.21	MERCY	44.21			
<b>BMOW316BK030251</b>		<b>SUSAN K CARNEY</b>				<b>124.72</b>	<b>12/17/2024</b>	<b>12/17/2024</b>	<b>124.72</b>			
001	SUSAN K CARNEY	UNCLAIMED FUNDS	124.72	12/17/2024	12/17/2024	CQC MOWCCA25-00333	124.72	MISSOURI TITLE LOA	124.72			
<b>BMOW316BK030266</b>		<b>RONALD AND SHARON SUE GOODMAN</b>				<b>109.26</b>	<b>11/19/2024</b>	<b>11/19/2024</b>	<b>109.26</b>			
001	RONALD AND SHARON	UNCLAIMED FUNDS	109.26	11/19/2024	11/19/2024	CQC MOWCCA25-00274	109.26	SL CARDIOVASCULAR	109.26			
<b>BMOW316BK030426</b>		<b>LONNIE D. AND JENNIFER L. WILKINS</b>				<b>10,242.76</b>	<b>09/24/2024</b>	<b>09/24/2024</b>	<b>10,242.76</b>			
001	LONNIE D. AND JEN	UNCLAIMED FUNDS	10,242.76	09/24/2024	09/24/2024	CQC MOWCCA24-00814	10,242.76	MERCY VIRTUAL BUSI	10,242.76			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW316BK030520</b>		<b>JACOB AND TASHA K HOLMAN</b>					<b>33,169.64</b>	<b>11/19/2024</b>	<b>11/19/2024</b>			<b>33,169.64</b>
001	JACOB AND TASHA K	UNCLAIMED FUNDS	33,169.64	11/19/2024	11/19/2024	CQC MOWCCA25-00275	33,169.64	JACOB AND TASHA K	1,600.00			
								JANET (WARD) HOLMA	33,169.64			
								MT VERNON CLINIC	4.50			
<b>BMOW317BK030466</b>		<b>WAYNE KMICK AND JIMI FILIZETTI</b>					<b>235.95</b>	<b>10/17/2024</b>	<b>10/17/2024</b>			<b>235.95</b>
001	WAYNE KMICK AND J	UNCLAIMED FUNDS	235.95	10/17/2024	10/17/2024	CQC MOWCCA25-00133	235.95	JP MORGAN CHASE BA	235.95			
<b>BMOW317BK030537</b>		<b>MICHAEL SCOTT HONEY</b>					<b>4,146.92</b>	<b>09/24/2024</b>	<b>09/24/2024</b>			<b>4,146.92</b>
001	MICHAEL SCOTT HON	UNCLAIMED FUNDS	4,146.92	09/24/2024	09/24/2024	CQC MOWCCA24-00813	4,146.92	MICHAEL SCOTT HONE	4,146.92			
<b>BMOW318BK030021</b>		<b>DAVID K BUTLER HERRING</b>					<b>673.64</b>	<b>09/24/2024</b>	<b>09/24/2024</b>			<b>673.64</b>
001	DAVID K BUTLER HE	UNCLAIMED FUNDS	673.64	09/24/2024	09/24/2024	CQC MOWCCA24-00812	673.64	JP MORGAN CHASE BA	673.64			
<b>BMOW318BK030053</b>		<b>BRUCE ALAN HANSEN</b>					<b>515.24</b>	<b>02/04/2025</b>	<b>02/04/2025</b>			<b>515.24</b>
001	BRUCE ALAN HANSEN	UNCLAIMED FUNDS	515.24	02/04/2025	02/04/2025	CQC MOWCCA25-00437	515.24	DULCENIA HANSEN	515.24			
<b>BMOW319BK030182</b>		<b>KATHY IRENE ANDREWS</b>					<b>59.17</b>	<b>02/04/2025</b>	<b>02/04/2025</b>			<b>59.17</b>
001	KATHY IRENE ANDRE	UNCLAIMED FUNDS	59.17	02/04/2025	02/04/2025	CQC MOWCCA25-00438	59.17	CHECK 'N GO	59.17			
	<u>Division</u>	<u>Case Type</u>	<u>Balance</u>									
	3	BK	116,965.03									
<b>BMOW400BK020076</b>		<b>IN RE TODD ANDREW CAMPBELL</b>					<b>48.35</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>48.35</b>
001	TODD ANDREW CAMPB	UNCLAIMED FUNDS	48.35	10/31/2009	10/31/2009	CCR MOWCCA20-CK-717	48.35	KRAMER AND FRANK P	48.35			
<b>BMOW400BK020127</b>		<b>IN RE JUDY ANN GIERSBERG</b>					<b>126.23</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>126.23</b>
001	JUDY ANN GIERSBER	UNCLAIMED FUNDS	126.23	10/31/2009	10/31/2009	CCR MOWCCA20-CK-722	126.23	BOONE COUNTY NATIO	126.23			
<b>BMOW400BK020140</b>		<b>IN RE: ANTHONY AND TERESA NOWLIN</b>					<b>91.68</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>91.68</b>

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ANTHONY AND TERES	UNCLAIMED FUNDS	91.68	10/31/2009	10/31/2009	CCR MOWCCA20-CK-727	91.68	VERIZON WIRELESS	91.68			
<b>BMOW400BK020242 IN RE MARTY AND TERRI STEPHENS</b>			<b>67.30</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>67.30</b>			
001	MARTY AND TERRI S	UNCLAIMED FUNDS	67.30	10/31/2009	10/31/2009	CCR MOWCCA20-CK-728	67.30	COMMERCE BANK	67.30			
<b>BMOW400BK020708 IN RE BENTON CITY CITIZENS FOR</b>			<b>190.40</b>				<b>09/02/2010</b>	<b>03/03/2014</b>	<b>(711.35)</b>			
001	BENTON CITY CITIZ	UNCLAIMED FUNDS	190.40	09/02/2010	03/03/2014	CPA MOWCCA20-PQ-14464500143	(711.35)	ELLON REAVES LINDA COLLINS	190.40 711.35			
<b>BMOW400BK020821 IN RE JOSEPH AND MARIE LUCAS</b>			<b>228.62</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>228.62</b>			
001	JOSEPH AND MARIE	UNCLAIMED FUNDS	228.62	10/31/2009	10/31/2009	CCR MOWCCA20-CK-750	228.62	SOUTHWESTERN BELL	228.62			
<b>BMOW400BK021046 IN RE CHERRIE KLAMER</b>			<b>94.07</b>				<b>09/02/2010</b>	<b>09/02/2010</b>	<b>94.07</b>			
001	CHERRIE CLAMER	UNCLAIMED FUNDS	94.07	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500290	94.07	WORLD FINANCE CORP	94.07			
<b>BMOW400BK021444 UNDERCAR EXHAUST SYSTEMS INC</b>			<b>3,605.16</b>				<b>06/21/2012</b>	<b>06/21/2012</b>	<b>3,605.16</b>			
001	UNDERCAR EXHAUST	UNCLAIMED FUNDS	3,605.16	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500455	3,605.16	ACCU GRIP CORP BODEANS SERVICE IN DICKINSON AND ASSO DON WILCOX SALES C EXPRESS PERSONNEL FRY WAGNER NEXT DAY MOTOR FRE STAMPS AND ENGRAVI STATESIDE FREIGHT	118.53 81.46 199.00 373.92 74.71 510.06 1,622.27 32.56 592.65			
<b>BMOW400BK030017 BRIAN LEE &amp; TINA ANN EASLEY</b>			<b>46.84</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>46.84</b>			
001	BRIAN AND TINA EA	UNCLAIMED FUNDS	46.84	10/31/2009	10/31/2009	CCR MOWCCA20-CK-845	46.84	HENRY V BIRCHEM	46.84			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW400BK030092</b>		<b>IN RE DAVID AND CHERYL MCNARY</b>					<b>245.25</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>245.25</b>
001	DAVID AND CHERYL	UNCLAIMED FUNDS	245.25	10/31/2009	10/31/2009	CCR MOWCCA20-CK-852	245.25	MOHELA	245.25			
<b>BMOW400BK030900</b>		<b>IN RE: VANCHESKI WANETTE LATHAM</b>					<b>222.14</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>222.14</b>
001	VANCHESKI WANETTE	UNCLAIMED FUNDS	222.14	10/31/2009	10/31/2009	CCR MOWCCA20-CK-856	222.14	VANCHESKI WANETTE	222.14			
<b>BMOW400BK040012</b>		<b>IN RE SANDRA JEANNETTE BLANKENBAKER</b>					<b>319.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>319.00</b>
001	SANDRA JEANNETTE	UNCLAIMED FUNDS	319.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-861	319.00	AMERIQUEST MORTGAG	319.00			
<b>BMOW400BK040102</b>		<b>IN RE SHIRLEY KAY DAVIS</b>					<b>189.76</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>189.76</b>
001	SHIRLEY KAY DAVI	UNCLAIMED FUNDS	189.76	10/31/2009	10/31/2009	CCR MOWCCA20-CK-881	189.76	MONEY STORE	189.76			
<b>BMOW400BK040167</b>		<b>RAMONA TOY CORP</b>					<b>680.11</b>	<b>06/21/2012</b>	<b>10/04/2013</b>			<b>( 16.95)</b>
001	RAMONA TOY CORP	UNCLAIMED FUNDS	680.11	06/21/2012	10/04/2013	CSQ MOWCCA20-SQ-14464500012	( 16.95)	C AND T PLUSH TOYS	99.37			
								CLARK BROS TRANSFE	0.00			
								DREAMLAND TOYS INC	0.00			
								LUNA TRUCKLINE	0.00			
								NATURAL NINE CO LT	0.00			
								PLAY BY PLAY	524.05			
								SEP-TAISHAN INTERN	0.00			
								SOFT THINGS	56.69			
								USF DUGAN INC	0.00			
<b>BMOW400BK040220</b>		<b>KAY AND JUDITH BURRIS</b>					<b>1,570.29</b>	<b>06/18/2018</b>	<b>06/18/2018</b>			<b>1,570.29</b>
001	KAY AND JUDITH BU	UNCLAIMED FUNDS	1,570.29	06/18/2018	06/18/2018	CSQ MOWCCA20-SQ-18464500580	1,570.29	BANK OF AMERICA	178.61			
								PROVIDIAN	1,391.68			
<b>BMOW400BK040471</b>		<b>IN RE RANDALL AND JOYCE SAMMONS</b>					<b>222.19</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>222.19</b>
001	RANDALL AND JOYCE	UNCLAIMED FUNDS	222.19	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500291	222.19	ASSOCIATES	222.19			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title		Case Balance			First Case Trans Date	Last Case					
				Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW400BK040508</b>		<b>IN RE PAMELA REGINA BANKS</b>		<b>422.50</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>422.50</b>			
001	PAMELA REGINA BAN	UNCLAIMED FUNDS		422.50	10/31/2009	10/31/2009	CCR MOWCCA20-CK-995	422.50	AMERIQUEST MORTGAG	422.50			
<b>BMOW400BK040514</b>		<b>FAMILY SNACKS, INC.</b>		<b>33,568.61</b>				<b>11/03/2014</b>	<b>11/03/2014</b>	<b>33,568.61</b>			
001	FAMILY SNACKS INC	UNCLAIMED FUNDS		33,568.61	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	33,568.61	AC NIELSON	296.21			
									AMIGOS	215.24			
									ARLENE C. PRESSLEY	162.44			
									BAIRD KURTZ AND DO	1,055.62			
									BAY AREA PIGGYBACK	776.81			
									BERNSTEIN-REIN ADV	345.85			
									BRUCE JEFFERS	188.72			
									BUSINESS BY PROMOT	56.13			
									CAMI A JAMES	25.30			
									CBIZ BENEFITS AND	84.07			
									CHRIS LOVEALL	122.45			
									CLEAN AND FRESH IN	105.69			
									CORPORATE EXPRESS	111.63			
									CORPORATION	721.28			
									DANIEL J FITZGERAL	57.05			
									DANNY NEE SHOW	28.02			
									DAVID LOONEY	39.72			
									DEAN FARMER, TRUST	3,521.76			
									DEL PACKAGING	66.96			
									DENISE TRIPP	198.00			
									DON BEMENT	41.46			
									DONALD HILL	747.91			
									EDWARD A HORN	66.73			
									ELMER LONDON	68.98			
									EMPLOYERS HEALTH S	32.97			
									ENCORE STAFFING SE	70.90			
									ENID DIESEL	29.18			
									ESCHER-FITZGERALD	59.56			
									EUGENE W RAY	35.57			
									FAMILY SNACKS OF N	159.27			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Amt Owed			
									GENETIC SEEDS INC	1,325.50		
									GITTINGS JESSIE V	30.64		
									GMAC	548.39		
									GREGORY P SPRICH	125.00		
									HARRY E BRUCE	33.44		
									HEARTLAND PKG OF M	31.73		
									HOMETOWN GROCERS I	315.54		
									HOPCO FOODSERVICE	32.44		
									IBT INC	109.03		
									J M SWANK COMPANY	594.94		
									JAMES BOOTH	40.75		
									JODI L SCHOLL	99.63		
									KANSAS CITY ATTACK	32.03		
									KEN CARDWELL	35.63		
									KENNETH DOUGAN	26.88		
									LARRY MURRY	71.30		
									LAWRENCE V LANG	246.73		
									LINDA DARNELL	38.43		
									MAHER FOOD SALES	114.42		
									MARVIN DAVIS	56.67		
									MELISSA BURTON	111.27		
									MERLIN A PELSTER	29.51		
									MICROFILM AND IMAG	104.40		
									MID AMERICA HEALTH	111.84		
									MILNOT COMPANY	1,667.76		
									MISSISSIPPI SECRET	180.82		
									MISSOURI PUBLIC SE	709.15		
									MORRIS AUTO PARTS	217.12		
									MORTON SALT CO	26.42		
									MULTI-AD SERVICES	25.60		
									NATHANIEL MAXWELL	262.93		
									NATIONAL FOODS	867.48		
									OTS INCORPORATED	89.42		
									PETRO GAS	278.18		

**U.S. Courts  
 Trial Balance of Unclaimed Money Fund  
 As of 04/01/2025**

Case Number		Case Title		Case Balance			First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
									PINKERTON SERVICES			852.43
									RANDALL THACKER			451.64
									RICHARD DANIELS			355.52
									RICHARD L LEMONS			38.71
									ROMAC SCIENTIFIC			36.83
									RONALD HASKIN			38.77
									RONALD W HEATH			110.85
									RUTH ANN FUGATE			64.75
									SAFETY KLEEN CORP			46.73
									SALMON JR W			160.14
									SCHENDEL PEST CONT			52.36
									SHORTSTOP			36.53
									SOS STAFFING SERVI			0.00
									SPEC-PAK INC			73.23
									STEVEN G. MCNULLY			32.60
									STONE CONTAINER			58.12
									SUSAN E WILLANS			61.74
									SYLVIA THACKER			377.70
									TAMMY LEE JACKSON			71.10
									TEAMSTERS LOCAL UN			1,479.32
									TERRI L WALLACE			44.17
									TERRY DIGNUS			326.53
									TIRE CENTER INC			117.50
									U.S. DEPT OF LABOR			3,253.48
									UNISOURCE			171.85
									UNITED FOOD COMM L			5,281.66
									VIVIAN KAY BOIN			50.08
									WILLIAMS ENERGY MK			1,784.79
									ZURICH FINANCIAL S			56.98

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW400BK040521</b>		<b>RICHARDS &amp; CONOVER STEEL CO</b>					<b>1,882.85</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>1,882.85</b>
001	RICHARD AND CONOV	UNCLAIMED FUNDS	1,882.85	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1386	1,882.85	FALCON STEEL INC	127.71			
								LEWIS B STORY	1,755.14			
<b>BMOW400BK040599</b>		<b>IN RE CHRISTINA ANN RAINEY</b>					<b>631.98</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>631.98</b>
001	CHRISTINA ANN RAI	UNCLAIMED FUNDS	631.98	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1401	631.98	AMERIQUEST MORTGAG	631.98			
<b>BMOW400BK040600</b>		<b>IN RE JOHN AND BEVERLY SOLOMON</b>					<b>297.22</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>297.22</b>
001	JOHN AND BEVERLY	UNCLAIMED FUNDS	297.22	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1412	297.22	FMCC	297.22			
<b>BMOW400BK040657</b>		<b>DARRYL LEE HAWKINS</b>					<b>736.67</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>736.67</b>
001	DARRYL LEE HAWKIN	UNCLAIMED FUNDS	736.67	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1439	736.67	FEDERAL ASSET FACT	441.36			
								IRS US TREASURY	56.56			
								VALLEY HOPE	238.75			
<b>BMOW400BK040680</b>		<b>IN RE THOMAS AND DOROTHY CAMPBELL</b>					<b>527.76</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>527.76</b>
001	THOMAS AND DOROTH	UNCLAIMED FUNDS	527.76	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1450	527.76	CONSUMER FINANCE	527.76			
<b>BMOW400BK040700</b>		<b>IN RE WARREN AND BONNIE LUTTRELL</b>					<b>25.38</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>25.38</b>
001	WARREN AND BONNIE	UNCLAIMED FUNDS	25.38	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1461	25.38	MR AND MRS B DAVIS	25.38			
<b>BMOW400BK040782</b>		<b>IN RE TROY REED</b>					<b>346.16</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>346.16</b>
001	TROY REED	UNCLAIMED FUNDS	346.16	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1472	346.16	TROY REED	346.16			
<b>BMOW400BK040888</b>		<b>IN RE JEFFERY AND VALERIE PIGGIE</b>					<b>634.72</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>634.72</b>
001	JEFFERY AND VALER	UNCLAIMED FUNDS	634.72	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1499	634.72	FOREMOST SVC CO	430.88			
								FORMOST SVC CO	203.84			
<b>BMOW400BK040944</b>		<b>IN RE RUTH ELIZABETH BUFORD</b>					<b>97.20</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>97.20</b>
001	RUTH ELIZABETH BU	UNCLAIMED FUNDS	97.20	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1518	97.20	M AND I MTG CORP	97.20			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW400BK040956</b>		<b>IN RE PAUL AND SHERI SEEVERS</b>					<b>97.42</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>97.42</b>		
001	PAUL AND SHERI SE	UNCLAIMED FUNDS	97.42	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1531	97.42	FDIC as RECEIVER f	97.42			
<b>BMOW400BK040996</b>		<b>IN RE DIANN W AND FREDDIE E SADLER</b>					<b>434.94</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>434.94</b>		
001	DIANNE W AND FRED	UNCLAIMED FUNDS	434.94	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500292	434.94	BB AND T BANKRUPTC CITY OF KANSAS CIT	397.94 37.00			
<b>BMOW400BK041120</b>		<b>IN RE REFUGIA CEREANTES BRIONES</b>					<b>471.29</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>471.29</b>		
001	REFUGIA CEREANTES	UNCLAIMED FUNDS	471.29	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1565	471.29	EQUICREDIT CORP	471.29			
<b>BMOW400BK041256</b>		<b>MICHAEL AND GWENEVERE BIAMONT</b>					<b>1,080.26</b>	<b>04/06/2017</b>	<b>04/06/2017</b>	<b>1,080.26</b>		
001	MICHAEL AND GWENE	UNCLAIMED FUNDS	1,080.26	04/06/2017	04/06/2017	CSQ MOWCCA20-SQ-17464500223	1,080.26	AMOCO OIL CO CARONDELET RADIOLO CROSS COUNTRY ICB PROVIDIAN	441.15 40.19 106.56 80.39 411.97			
<b>BMOW400BK041289</b>		<b>NOEL DENISE MORROW</b>					<b>36.12</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>36.12</b>		
001	NOEL DENISE MORRO	UNCLAIMED FUNDS	36.12	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500293	36.12	FCNB	36.12			
<b>BMOW400BK041355</b>		<b>RONALD AND YVONNE JURKOFISKY</b>					<b>305.67</b>	<b>05/15/2020</b>	<b>05/15/2020</b>	<b>305.67</b>		
001	RONALD AND YVONNE	UNCLAIMED FUNDS	305.67	05/15/2020	05/15/2020	CSQ MOWCCA20-SQ-20464500277	305.67	JONES	305.67			
<b>BMOW400BK041753</b>		<b>IN RE MICHAEL AND CHRISTINA CUNNINGHAM</b>					<b>6,075.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>6,075.00</b>		
001	MICHAEL AND CHRIS	UNCLAIMED FUNDS	6,075.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1581	6,075.00	CR BASED ASSET	6,075.00			
<b>BMOW400BK041852</b>		<b>IN RE LASONYA SHORT</b>					<b>576.99</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>576.99</b>		
001	LASONYA SHORT	UNCLAIMED FUNDS	576.99	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500294	576.99	REGIONS MORTGAGE I	576.99			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW400BK042047</b>		<b>IN RE BARBARA JEAN CASON</b>					<b>90.63</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>90.63</b>
001	BARBARA JEAN CASO	UNCLAIMED FUNDS	90.63	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1596	90.63	TITLE LOANS				90.63
<b>BMOW400BK042171</b>		<b>IN RE GARY &amp; STARLENE OLIVER</b>					<b>27.46</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>27.46</b>
001	GARY AND STARLENE	UNCLAIMED FUNDS	27.46	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500296	27.46	PROVIDENT BANK				27.46
<b>BMOW400BK042327</b>		<b>PATRICIA D PARIS</b>					<b>33.60</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>33.60</b>
001	PATRICIA D PARIS	UNCLAIMED FUNDS	33.60	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500665	33.60	CITY OF KANSAS CIT				33.60
<b>BMOW400BK042461</b>		<b>STEPHANIE L CARTER</b>					<b>94.77</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>94.77</b>
001	STEPHANIE L CARTE	UNCLAIMED FUNDS	94.77	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500297	94.77	UNITED CREDIT NATI				94.77
<b>BMOW400BK042542</b>		<b>IN RE GRADIE LEE JEFFERSON</b>					<b>200.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>200.00</b>
001	GRADIE LEE JEFFER	UNCLAIMED FUNDS	200.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1669	200.00	GRADIE L JEFFERSON				200.00
<b>BMOW400BK042679</b>		<b>IN RE CASSANDRA ANITA LORA</b>					<b>684.92</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>684.92</b>
001	CASSANDRA ANITA L	UNCLAIMED FUNDS	684.92	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1676	684.92	MATRIX FINANCIAL S				684.92
<b>BMOW400BK042712</b>		<b>IN RE ELLA BRIM</b>					<b>268.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>268.00</b>
001	ELLA BRIM	UNCLAIMED FUNDS	268.00	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500298	268.00	ELLA R BRIM				268.00
<b>BMOW400BK042723</b>		<b>IN RE JENNIFER ELLEN NOBLE</b>					<b>175.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>175.00</b>
001	JENNIFER ELLEN NO	UNCLAIMED FUNDS	175.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1700	175.00	JENNIFER ELLEN NOB				175.00
<b>BMOW400BK042742</b>		<b>IN RE ALICE PORTER</b>					<b>239.36</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>239.36</b>
001	ALICE PORTER	UNCLAIMED FUNDS	239.36	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500299	239.36	MBI ACUTE CARE				239.36
<b>BMOW400BK042897</b>		<b>DONALD WAYNE CATES</b>					<b>454.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>454.00</b>
001	DONALD WAYNE CATE	UNCLAIMED FUNDS	454.00	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500666	454.00	MEDICAL BUREAU				454.00

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW400BK043012</b>		<b>TERESA DIANE DOAKES</b>					<b>487.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>487.00</b>
001	TERESA D DOAKES	UNCLAIMED FUNDS	487.00	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500667	487.00	ALTEGRA CREDIT	487.00			
<b>BMOW400BK043025</b>		<b>IN RE JAMES &amp; TRICIA ROTHWEILER</b>					<b>176.04</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>176.04</b>
001	JAMES AND TRICIA	UNCLAIMED FUNDS	176.04	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500300	176.04	HOMEcomings FINANC	176.04			
<b>BMOW400BK043061</b>		<b>IN RE TAMIRA HARTMAN</b>					<b>58.59</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>58.59</b>
001	TAMIRA HARTMAN	UNCLAIMED FUNDS	58.59	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500301	58.59	TAMIRA HARTMAN	58.59			
<b>BMOW400BK043079</b>		<b>IN RE DEBRA S LUNN</b>					<b>49.21</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>49.21</b>
001	DEBRA S LUNN	UNCLAIMED FUNDS	49.21	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1756	49.21	FIRST MUTUAL FINAN	49.21			
<b>BMOW400BK043273</b>		<b>VITA MARIE GREEN</b>					<b>40.97</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>40.97</b>
001	VITA MARIE GREEN	UNCLAIMED FUNDS	40.97	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1759	40.97	MERRICK BANK	40.97			
<b>BMOW400BK043317</b>		<b>IN RE JOSEPH AND JANICE STALONE</b>					<b>170.38</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>170.38</b>
001	JOSEPH AND JANICE	UNCLAIMED FUNDS	170.38	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1773	170.38	ADVANTAGE MTG	170.38			
<b>BMOW400BK043516</b>		<b>IN RE: TERRY L. FLEEKES</b>					<b>215.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>215.00</b>
001	TERRY L. FLEEKES	UNCLAIMED FUNDS	215.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1779	215.00	TERRY FLEEKES	215.00			
<b>BMOW400BK043526</b>		<b>IN RE TILLMAN AND LINDA BRADLEY</b>					<b>1,196.59</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>1,196.59</b>
001	TILLMAN AND LINDA	UNCLAIMED FUNDS	1,196.59	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1780	1,196.59	SALLIE MAE USA SERVICES	425.59 771.00			
<b>BMOW400BK043564</b>		<b>ROBERT LEE CURRY</b>					<b>1,613.85</b>	<b>05/15/2020</b>	<b>05/15/2020</b>			<b>1,613.85</b>
001	ROBERT LEE CURRY	UNCLAIMED FUNDS	1,613.85	05/15/2020	05/15/2020	CSQ MOWCCA20-SQ-20464500278	1,613.85	FIRST NATIONAL BAN	1,613.85			
<b>BMOW400BK043584</b>		<b>IN RE JOHN AND DELBERTA SPRAGUE</b>					<b>44.73</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>44.73</b>
001	JOHN AND DELBERTA	UNCLAIMED FUNDS	44.73	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500302	44.73	HURLEY STATE BANK	44.73			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW400BK043669</b>		<b>IN RE JAMILAH RIFQA WARD</b>					<b>181.22</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>181.22</b>
001	JAMILAH R WARD	UNCLAIMED FUNDS	181.22	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1794	181.22	JAMILAH R WARD	181.22			
<b>BMOW400BK043715</b>		<b>TERRY GRIMMETT</b>					<b>121.16</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>121.16</b>
001	TERRY GRIMMETT	UNCLAIMED FUNDS	121.16	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500668	121.16	TERRY GRIMMETT	121.16			
<b>BMOW400BK043823</b>		<b>IN RE RICHARD AND DARLENE CALOHAN</b>					<b>127.78</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>127.78</b>
001	RICHARD AND DARLE	UNCLAIMED FUNDS	127.78	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500303	127.78	APACOR FINANCIAL I	127.78			
<b>BMOW400BK043882</b>		<b>MOUNTAIN ENERGY CORPORATION</b>					<b>3,409.05</b>	<b>07/27/2011</b>	<b>10/04/2013</b>			<b>(22.83)</b>
001	MOUNTAIN ENERGY C	UNCLAIMED FUNDS	3,409.05	07/27/2011	10/04/2013	CSQ MOWCCA20-SQ-14464500013	(22.83)	ASSOCIATES	0.00			
								COMPUTER BAY	0.00			
								ELLSWORTH SCHOOLS	1,450.15			
								ERIC S REIMSNYDER	27.62			
								IKON OFFICE SOLUTI	141.34			
								THE CURATORS OF TH	5,938.74			
								U.S. DEPARTMENT OF	1,789.94			
<b>BMOW400BK043947</b>		<b>MARGARITA MERCEDES WHITESIDE</b>					<b>8,862.50</b>	<b>04/06/2017</b>	<b>04/06/2017</b>			<b>8,862.50</b>
001	MARGARITA MERCEDE	UNCLAIMED FUNDS	8,862.50	04/06/2017	04/06/2017	CSQ MOWCCA20-SQ-17464500224	8,862.50	AXSYS NATIONAL BAN	365.01			
								CITIBANK MASTERCAR	1,825.06			
								DIRECT MERCHANTS	1,318.91			
								HRS USA	5,353.52			
<b>BMOW400BK043963</b>		<b>SAMANTHA MAE WILLIAMS</b>					<b>287.51</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>287.51</b>
001	SAMANTHA MAE WILL	UNCLAIMED FUNDS	287.51	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1867	287.51	MGSLP	236.71			
								MISSOURI GAS ENERG	50.80			
<b>BMOW400BK044238</b>		<b>IN RE MICHAEL AND CATHY BURGE</b>					<b>102.51</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>102.51</b>
001	MICHAEL AND CATHY	UNCLAIMED FUNDS	102.51	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500304	102.51	SALLIE MAE	102.51			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW400BK044313</b>		<b>IN RE: HYCLE R. MILES</b>					<b>400.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>400.00</b>		
001	HYCLE R MILES	UNCLAIMED FUNDS	400.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1896	400.00	HYCLE R MILES	400.00			
<b>BMOW400BK044314</b>		<b>IN RE ANDREA JONES ADAMS</b>					<b>66.86</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>66.86</b>		
001	ANDREA MONTIQUE J	UNCLAIMED FUNDS	66.86	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1909	66.86	J CHRISTENSEN JAMES CHRISTENSON	36.37 30.49			
<b>BMOW400BK044375</b>		<b>IRIS JUNE SPAULDING</b>					<b>26.19</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>26.19</b>		
001	IRIS JUNE SPAULDI	UNCLAIMED FUNDS	26.19	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-20464500238	26.19	MODERN WOMAN	26.19			
<b>BMOW400BK044459</b>		<b>TROY D AND TAMMY R ROUSE</b>					<b>1,333.89</b>	<b>05/15/2020</b>	<b>05/15/2020</b>	<b>1,333.89</b>		
001	TROY D AND TAMMY	UNCLAIMED FUNDS	1,333.89	05/15/2020	05/15/2020	CSQ MOWCCA20-SQ-20464500279	1,333.89	FIRST CONSUMER NAT	1,333.89			
<b>BMOW400BK044547</b>		<b>EDWARD L BLEDSOE</b>					<b>1,369.99</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>1,369.99</b>		
001	EDWARD L BLEDSOE	UNCLAIMED FUNDS	1,369.99	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500671	1,369.99	EDWARD L BLEDSOE	1,369.99			
<b>BMOW400BK044561</b>		<b>IN RE DONALD AND TERESA CARROLL</b>					<b>35.56</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>35.56</b>		
001	DONALD AND TERESA	UNCLAIMED FUNDS	35.56	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500672	35.56	CRYSTAL LAKES CL	35.56			
<b>BMOW400BK044570</b>		<b>IN RE DAVID ZACHERY</b>					<b>31.19</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>31.19</b>		
001	DAVID ZACHERY	UNCLAIMED FUNDS	31.19	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500306	31.19	DAVID J ZACHERY	31.19			
<b>BMOW400BK044672</b>		<b>LEONARD IRA SMITH</b>					<b>96.08</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>96.08</b>		
001	LEONARD IRA SMITH	UNCLAIMED FUNDS	96.08	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500673	96.08	HURLEY STATE BANK	96.08			
<b>BMOW400BK044772</b>		<b>IN RE CHARLES AND ROSALIND WALKER</b>					<b>113.68</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>113.68</b>		
001	CHARLES AND ROSAL	UNCLAIMED FUNDS	113.68	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500309	113.68	SALLIE MAE	113.68			
<b>BMOW400BK044786</b>		<b>JAMES E AND MONICA R MATTHIAS</b>					<b>9,502.12</b>	<b>05/15/2020</b>	<b>05/15/2020</b>	<b>9,502.12</b>		
001	JAMES E AND MONIC	UNCLAIMED FUNDS	9,502.12	05/15/2020	05/15/2020	CSQ MOWCCA20-SQ-20464500280	9,502.12	FIRST USA BANK NA	9,502.12			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW400BK044821</b>		<b>JOHN WILBUR YATES</b>					<b>178.71</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>178.71</b>
001	JOHN WILBUR YATES	UNCLAIMED FUNDS	178.71	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500674	178.71	FIRST USA BANK	178.71			
<b>BMOW400BK044944</b>		<b>IN RE MOLLIE GRACE LEWIS</b>					<b>126.26</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>126.26</b>
001	MOLLIE GRACE LEWI	UNCLAIMED FUNDS	126.26	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1977	126.26	CASH AMERICA	126.26			
<b>BMOW400BK050344</b>		<b>IN RE: FREDDIE &amp; PATRICIA GULLEY</b>					<b>79.79</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>79.79</b>
001	FREDDIE L. GULLEY	UNCLAIMED FUNDS	79.79	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1994	79.79	FIRST NORTH AMERIC	79.79			
<b>BMOW400BK050360</b>		<b>IN RE LARRY AND BARBARA BOHALL</b>					<b>160.14</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>160.14</b>
001	LARRY AND BARBARA	UNCLAIMED FUNDS	160.14	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500675	160.14	CYGNET FINANCIAL	160.14			
<b>BMOW400BK050809</b>		<b>THOMAS E &amp; EDYTHE C WALKER</b>					<b>430.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>430.00</b>
001	THOMAS AND EDYTHE	UNCLAIMED FUNDS	430.00	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500310	430.00	ST JOE CARDIOLOGY	430.00			
<b>BMOW400BK050874</b>		<b>RUSSELL R &amp; ANNA L FORBES</b>					<b>498.48</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>498.48</b>
001	RUSSELL AND ANNA	UNCLAIMED FUNDS	498.48	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2024	498.48	HEARTLAND HEALTH	498.48			
<b>BMOW400BK050895</b>		<b>IN RE: STANELY D. ALLEN</b>					<b>358.40</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>358.40</b>
001	STANLEY D ALLEN	UNCLAIMED FUNDS	358.40	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2035	358.40	STANLEY D ALLEN	358.40			
<b>BMOW400BK050917</b>		<b>ANTHONY &amp; CARMEN RUTHERFORD</b>					<b>899.38</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>899.38</b>
001	ANTHONY AND CARME	UNCLAIMED FUNDS	899.38	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2046	899.38	HEARTLAND REGIONAL	899.38			
<b>BMOW400BK060025</b>		<b>WILLIAM E SCAIFE &amp; JERRY C JENKS</b>					<b>103.90</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>103.90</b>
001	WILLIAM SCAIFR AN	UNCLAIMED FUNDS	103.90	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500457	103.90	TRIPLE L HOLDING	103.90			
<b>BMOW400BK060038</b>		<b>IN RE MICHAEL D AND DONNA L BODEN</b>					<b>98.34</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>98.34</b>
001	MICHAEL D AND DON	UNCLAIMED FUNDS	98.34	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500311	98.34	STI CREDIT CORP	98.34			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW400BK060079</b>		<b>CLIFFORD LEE &amp; KRISTINA JO TALBERT</b>					<b>1,515.18</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>1,515.18</b>
001	CLIFFORD AND KRIS	UNCLAIMED FUNDS	1,515.18	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500676	1,515.18	MT PEAKS FINANCIAL	1,515.18			
<b>BMOW400BK060127</b>		<b>IN RE ERNEST AND CLARABELLE CARTER</b>					<b>62.86</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>62.86</b>
001	ERNEST AND CLARAB	UNCLAIMED FUNDS	62.86	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500722	62.86	CONTEL OF MISSOURI	62.86			
<b>BMOW400BK060204</b>		<b>IN RE WARREN AND TRACY MORTON</b>					<b>192.27</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>192.27</b>
001	WARREN AND TRACY	UNCLAIMED FUNDS	192.27	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2090	192.27	MCBHE	192.27			
<b>BMOW400BK060251</b>		<b>CHILES POWER SUPPLY CO INC</b>					<b>6,955.72</b>	<b>06/19/2018</b>	<b>03/12/2020</b>			<b>(4,452.11)</b>
001	CHILES POWER SUPP	UNCLAIMED FUNDS	6,955.72	06/19/2018	03/12/2020	CPA MOWCCA20-PM-20464500131	(4,452.11)	A T AND T WIRELESS	26.42			
								ALLSTATE INSURANCE	727.15			
								ANN GLENDENING	1,086.69			
								BARBARA LEAVITT AN	955.33			
								DILKS AND KNOPIK,	4,452.11			
								ELGE HEAT TRANSFER	232.83			
								F W WINNE AND SONN	26.43			
								INTERNTL BUISNESS	36.24			
								JUAN AND SHEILA RO	639.23			
								LASER EQUIPMENT IN	67.17			
								LORENZ LITHO GRAPH	304.58			
								MICHELLE AND HELEN	1,805.33			
								REXEL GLASCO	31.64			
								RICHEY ARROW ELECT	27.12			
								TACO BELL	64.01			
								THERMAL EASE HYDRO	157.03			
								TRAVELERS COMMERC	705.30			
								WARD PLUMBING AND	31.61			
								WARDCRAFT	31.61			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW400BK060525</b>		<b>RICKY GENE WESTERN</b>					<b>38.69</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>38.69</b>
001	RICKY GENE WESTER	UNCLAIMED FUNDS	38.69	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500312	38.69	AFNI VERIZON	38.69			
<b>BMOW400BK060896</b>		<b>LARRY WAYNE JR &amp; MISTY DAWN MCMELLEN</b>					<b>149.06</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>149.06</b>
001	LARRY AND MISTY M	UNCLAIMED FUNDS	149.06	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500313	149.06	HANDI RAK DRUG	149.06			
<b>BMOW400BK060960</b>		<b>IN RE RICHARD W AND AGNES M WALKR</b>					<b>25.01</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>25.01</b>
001	RICHARD W AND AGN	UNCLAIMED FUNDS	25.01	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500314	25.01	RICHARD AND AGNES	25.01			
<b>BMOW400BK061617</b>		<b>IN RE DAWNA LYNN ST JOHN</b>					<b>128.58</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>128.58</b>
001	DAWNA LYNN ST JOH	UNCLAIMED FUNDS	128.58	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2103	128.58	VERIZON WIRELESS	128.58			
<b>BMOW400BK061741</b>		<b>IN RE DENNIS KEITH BAILEY</b>					<b>254.90</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>254.90</b>
001	DENNIS KEITH BAIL	UNCLAIMED FUNDS	254.90	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2104	254.90	DENNIS KEITH BAILE	254.90			
<b>BMOW400BK061789</b>		<b>IN RE SUNNI LYN SCHOFIELD</b>					<b>205.35</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>205.35</b>
001	SUNNI LYN SCHOFIE	UNCLAIMED FUNDS	205.35	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2105	205.35	BRUCE WINSHIP	205.35			
<b>BMOW400BK062200</b>		<b>IN RE ROBERT LOUIS GARCIA</b>					<b>28.40</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>28.40</b>
001	ROBERT LOUIS GARC	UNCLAIMED FUNDS	28.40	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2106	28.40	TRAVELERS UTIL	28.40			
<b>BMOW400BK062227</b>		<b>TODD H &amp; HOLLY L ANGEL</b>					<b>33.61</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>33.61</b>
001	TODD AND HOLLY AN	UNCLAIMED FUNDS	33.61	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2107	33.61	MISSOURI DEPT OF R	33.61			
<b>BMOW401BK020215</b>		<b>IN RE GUY &amp; WENDY SHOOK</b>					<b>75.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>75.00</b>
001	GUY AND WENDY SHO	UNCLAIMED FUNDS	75.00	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500315	75.00	GUY AND MARIE SHOO	75.00			
<b>BMOW401BK020314</b>		<b>RE: RILEY &amp; VICTORIA NICHOLS</b>					<b>39.63</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>39.63</b>
001	RILEY AND VICTORI	UNCLAIMED FUNDS	39.63	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2924	39.63	U S CELLULAR	39.63			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW401BK020493</b>		<b>IN RE NONNA ANN ROSS</b>					<b>262.28</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>262.28</b>
001	NONNA ANN ROSS	UNCLAIMED FUNDS	262.28	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2942	262.28	NONNA ANN ROSS	262.28			
<b>BMOW401BK020624</b>		<b>IN RE JOHN AND JANICE WALLS</b>					<b>435.50</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>435.50</b>
001	JOHN AND JANICE W	UNCLAIMED FUNDS	435.50	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2963	435.50	VERIZON WIRELESS	435.50			
<b>BMOW401BK020873</b>		<b>IN RE SANDRA LYNNE HASTINGS</b>					<b>381.10</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>381.10</b>
001	SANDRA LYNNE HAST	UNCLAIMED FUNDS	381.10	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2971	381.10	FAIRBANKS CAPITAL	381.10			
<b>BMOW401BK021049</b>		<b>IN RE CHARLES AND JENNIFER RUSSELL</b>					<b>369.43</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>369.43</b>
001	CHARLES AND JENNI	UNCLAIMED FUNDS	369.43	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500316	369.43	CHARLES AND JENNIF	369.43			
<b>BMOW401BK021775</b>		<b>MARTHA ANNA DOYLE</b>					<b>99.99</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>99.99</b>
001	MARTHA ANNA DOYLE	UNCLAIMED FUNDS	99.99	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500723	99.99	MARTHA ANNA DOYLE	99.99			
<b>BMOW401BK021907</b>		<b>IN RE LU ANNE GAINES</b>					<b>142.16</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>142.16</b>
001	LU ANNE GAINES	UNCLAIMED FUNDS	142.16	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500724	142.16	AFNI VERIZON	142.16			
<b>BMOW401BK030028</b>		<b>JOHN COLEMAN KRAUSE &amp; MARY ELLA KRAUSE</b>					<b>146.49</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>146.49</b>
001	JOHN AND MARY KRA	UNCLAIMED FUNDS	146.49	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500725	146.49	JOHN C AND MARY EL	146.49			
<b>BMOW401BK030036</b>		<b>FREDERICK A &amp; BETTY R DISMUKES</b>					<b>131.68</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>131.68</b>
001	FREDERICK AND BET	UNCLAIMED FUNDS	131.68	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500726	131.68	FIRST USA BANK	131.68			
<b>BMOW401BK030356</b>		<b>IN RE STEVEN AND KISLER WHITWORTH</b>					<b>39.58</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>39.58</b>
001	STEVEN AND KISLER	UNCLAIMED FUNDS	39.58	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500317	39.58	U.S. CELLULAR	39.58			
<b>BMOW401BK031019</b>		<b>IN RE THAD AND AMBER STRIPLING</b>					<b>50.63</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>50.63</b>
001	THAD AND AMBER ST	UNCLAIMED FUNDS	50.63	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3068	50.63	MERRICK BANK	50.63			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW401BK031323</b>		<b>TRISM, INC.</b>				<b>6,314.89</b>	<b>10/27/2015</b>	<b>09/02/2016</b>	<b>(25,000.00)</b>			
001	TRISM, INC.	UNCLAIMED FUNDS	6,314.89	10/27/2015	09/02/2016	CPA MOWCCA20-PQ-16464500439	(25,000.00)	AMERICAN HOME ASS	93.03			
								AMERITRUCK LOGISTI	30.93			
								AT&T CORP CO	25,000.00			
								AV TECHNOLOGY	55.98			
								BANC OF AMERICA VE	25.69			
								BANK OF AMERICA	0.00			
								BRIAN WHIFFIN	0.00			
								CAL PERMITS INC	30.71			
								CHARLOTTE RITCHEY	0.00			
								CHITTUM GINGER RAY	583.33			
								CONNECTICUT GENL L	0.00			
								DEUTSCHE BANC ALEX	73.66			
								DONALD A BROOKS	0.00			
								EASTERN TECHNICAL	26.09			
								FRED HARRISON FELL	0.00			
								GECC	0.00			
								HOOSIER TRADEWINDS	40.36			
								HUESTON JOHN ARVIL	46.46			
								HUSK JENNINGS ADVE	43.67			
								IBM	52.82			
								INTERSTATE TRANSP	37.30			
								IRAZEMA NIEBLAS	38.70			
								K AND E TRANSPORTA	27.86			
								LINDA B SULZEN	0.00			
								LISHEL L POPE	0.00			
								LOGISTICS COM INC	32.13			
								MINERA YANACOCOA S	74.82			
								NORTH AMERICCAN VA	40.05			
								PREPASS	69.60			
								PROTECTIVE LIFE IN	35.50			
								RANDOLPH A TABOR	0.00			
								REEP SPOON AND GOR	4,590.84			
								RELIANCE INSURANCE	0.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
										ROHN INDUSTRIES	41.10	
										ST PAUL INSURANCE	53.25	
										STATE PERMITS INC	32.11	
										STEFAN HENRY SULZE	0.00	
										THOMAS P KRASNER	0.00	
										TPC THE PERMIT COM	84.62	
										US TRUSTEE PROGRAM	28.40	
										WHITE TIRE DISTRIB	25.88	
										WILLIAM MICHAEL MI	0.00	
<b>BMOW401BK040192</b>	<b>IN RE LONNIE AND DENDRA HARRELL</b>		<b>2,259.87</b>				<b>10/31/2009</b>	<b>10/31/2009</b>			<b>2,259.87</b>	
001	LONNIE AND DENDRA	UNCLAIMED FUNDS	2,259.87	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3276	2,259.87	BANK ONE			2,259.87	
<b>BMOW401BK040258</b>	<b>IN RE TERI LYNNE THOMASON</b>		<b>570.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>			<b>570.00</b>	
001	TERI LYNNE THOMAS	UNCLAIMED FUNDS	570.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3293	570.00	TERI LYNNE THOMASO			570.00	
<b>BMOW401BK040301</b>	<b>DEMUS H &amp; DEBRAH J HOLMES</b>		<b>92.34</b>				<b>07/27/2011</b>	<b>07/27/2011</b>			<b>92.34</b>	
001	DEMUS AND DEBRAH	UNCLAIMED FUNDS	92.34	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500728	92.34	CIT SMALL BUSINESS			92.34	
<b>BMOW401BK040426</b>	<b>LAWRENCE &amp; CHERYL WILLIAMS</b>		<b>31.46</b>				<b>10/31/2009</b>	<b>10/31/2009</b>			<b>31.46</b>	
001	LAWRENCE AND CHER	UNCLAIMED FUNDS	31.46	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3316	31.46	MISSOURI DEPT OF R			31.46	
<b>BMOW401BK040479</b>	<b>THOMAS E &amp; JAMIE M GREELEY</b>		<b>145.08</b>				<b>10/31/2009</b>	<b>10/31/2009</b>			<b>145.08</b>	
001	THOMAS AND JAMIE	UNCLAIMED FUNDS	145.08	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3354	145.08	JONES INTERCABLE			33.10	
								QUALITY ASSET MANA			111.98	
<b>BMOW401BK040630</b>	<b>VANNOY, RAYMOND C &amp; SHERRY L</b>		<b>316.51</b>				<b>10/31/2009</b>	<b>10/31/2009</b>			<b>316.51</b>	
001	RAYMOND AND SHERR	UNCLAIMED FUNDS	316.51	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3356	316.51	STANLEY BANK			316.51	
<b>BMOW401BK040639</b>	<b>IN RE KEITH/TIMMARIE KENNEDY</b>		<b>76.15</b>				<b>07/27/2011</b>	<b>07/27/2011</b>			<b>76.15</b>	
001	KEITH AND TIMMARI	UNCLAIMED FUNDS	76.15	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500729	76.15	KEITH AND TIMMARIE			76.15	

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW401BK040752</b>		<b>BARBARA J MARTIN</b>					<b>259.29</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>259.29</b>			
001	BARBARA J MARTIN	UNCLAIMED FUNDS	259.29	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500318	259.29	BARBARA J MARTIN		259.29			
<b>BMOW401BK040767</b>		<b>IN RE TANJA Y WILLIAMS</b>					<b>415.00</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>415.00</b>			
001	TANJA Y WILLIAMS	UNCLAIMED FUNDS	415.00	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500459	415.00	TANJA Y WILLIAMS		415.00			
<b>BMOW401BK041001</b>		<b>BRUCE AND DATHA HACK</b>					<b>139.01</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>139.01</b>			
001	BRUCE AND DATHA H	UNCLAIMED FUNDS	139.01	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3363	139.01	MISSOURI PUBLIC SE		139.01			
<b>BMOW401BK041012</b>		<b>RAYMOND AND CARRIE ADAMS</b>					<b>223.80</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>223.80</b>			
001	RAYMOND AND CARRI	UNCLAIMED FUNDS	223.80	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	223.80	MIDLAND CREDIT MAN		223.80			
<b>BMOW401BK041039</b>		<b>IN RE GEORGE AND MARTHA CHRISMAN</b>					<b>290.88</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>290.88</b>			
001	GEORGE AND MARTHA	UNCLAIMED FUNDS	290.88	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500460	290.88	CENTEX HOME EQUITY		290.88			
<b>BMOW401BK041128</b>		<b>WANDA JULIUS LUNN</b>					<b>83.12</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>83.12</b>			
001	WANDA JULIUS LUNN	UNCLAIMED FUNDS	83.12	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500730	83.12	WANDA JULIUS LUNN		83.12			
<b>BMOW401BK041205</b>		<b>IN RE VAN AND MARY NELSON</b>					<b>200.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>200.00</b>			
001	VAN AND MARY NELS	UNCLAIMED FUNDS	200.00	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500731	200.00	VAN H AND MARY S N		200.00			
<b>BMOW401BK041248</b>		<b>IN RE: GARY RAY KEESLER, JR.</b>					<b>138.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>138.00</b>			
001	GARY RAY KEESLER,	UNCLAIMED FUNDS	138.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3393	138.00	GARY RAY KEESLER,		138.00			
<b>BMOW401BK041302</b>		<b>IN RE CONCHITA LORRAINE SWOPES</b>					<b>36.67</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>36.67</b>			
001	CONCHITA LORRAINE	UNCLAIMED FUNDS	36.67	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500732	36.67	CONCHITA LORRAINE		36.67			
<b>BMOW401BK041509</b>		<b>MICHAEL AND BETH ANN CALHOUN</b>					<b>27.69</b>	<b>09/26/2019</b>	<b>09/26/2019</b>	<b>27.69</b>			
001	MICHAEL AND BETH	UNCLAIMED FUNDS	27.69	09/26/2019	09/26/2019	CSQ MOWCCA20-SQ-19464500812	27.69	FAIRSHARE PLUS		27.69			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW401BK041537</b>		<b>MICHAEL AND CAROL TESSON</b>				<b>2,572.11</b>	<b>06/19/2018</b>	<b>06/19/2018</b>	<b>2,572.11</b>			
001	MICHAEL AND CAROL	UNCLAIMED FUNDS	2,572.11	06/19/2018	06/19/2018	CSQ MOWCCA20-SQ-18464500583	2,572.11	FLEET CREDIT CARD	2,572.11			
<b>BMOW401BK041830</b>		<b>IN RE KENNETH AND BRENDA NEAL</b>				<b>37.79</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>37.79</b>			
001	KENNETH AND BRENDA	UNCLAIMED FUNDS	37.79	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500319	37.79	MAXUS PROPERTIES	37.79			
<b>BMOW401BK041938</b>		<b>IN RE CARL L PALERMO</b>				<b>4,167.13</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>4,167.13</b>			
001	CARL L PALERMO	UNCLAIMED FUNDS	4,167.13	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500733	4,167.13	FIRSTAR BANK	4,167.13			
<b>BMOW401BK042284</b>		<b>EDWARD AND THERESA TANNER</b>				<b>501.85</b>	<b>04/07/2017</b>	<b>04/07/2017</b>	<b>501.85</b>			
001	EDWARD AND THERESA	UNCLAIMED FUNDS	501.85	04/07/2017	04/07/2017	CSQ MOWCCA20-SQ-17464500225	501.85	HRS USA	501.85			
<b>BMOW401BK042374</b>		<b>DONALD R &amp; SHIRLEY A MARSH</b>				<b>184.67</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>184.67</b>			
001	DONALD AND SHIRLEY	UNCLAIMED FUNDS	184.67	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500461	184.67	PENN PARK MEDICAL	184.67			
<b>BMOW401BK042416</b>		<b>MICHAEL MENDELL PLUMB</b>				<b>416.41</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>416.41</b>			
001	MICHAEL MENDELL P	UNCLAIMED FUNDS	416.41	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3437	416.41	AMERICAN INVESTMEN	120.69			
								AMERICAN INVESTMEN	176.11			
								MISSOURI STUDENT L	119.61			
<b>BMOW401BK042440</b>		<b>IN RE CRAIG AND TERRI ROGERS</b>				<b>513.19</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>513.19</b>			
001	CRAIG AND TERRI R	UNCLAIMED FUNDS	513.19	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500734	513.19	COMMERCE BANK	513.19			
<b>BMOW401BK042643</b>		<b>PAYLESS CASHWAYS INC</b>				<b>4,615.19</b>	<b>07/27/2011</b>	<b>10/04/2013</b>	<b>(2,424.68)</b>			
001	PAYLESS CASHWAYS	UNCLAIMED FUNDS	4,615.19	07/27/2011	10/04/2013	CSQ MOWCCA20-SQ-14464500014	(2,424.68)	ABEL MEDINA	0.00			
								ADAM WANLESS	0.00			
								ADELA LOPEZ	0.00			
								ALAN J PICKERING	0.00			
								ALBERT E TABAHA	0.00			
								ALBERT TREVINO	0.00			
								ALEKSANDER KLEYMAN	63.38			
								ALFREDO MARMOLEJO	27.58			
								ANGELA M FITE	0.00			
								ANN ENGSTROM	0.00			

**U.S. Courts  
 Trial Balance of Unclaimed Money Fund  
 As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Payee Amt Owed			
									ANTHONY ODONNELL	0.00		
									ARTHER COFFER	0.00		
									BARBARA BALLARD	0.00		
									BENJAMIN JOSEPH	0.00		
									BENNY L MONTALBANO	0.00		
									BETH LEVERETT	42.62		
									BRADLEY VAJDAK	0.00		
									BRANDON ASSINK	0.00		
									BRENDA D COWAN	0.00		
									BRIAN KESSING	40.35		
									BRIAN W SALYARDS	0.00		
									CHARLES G WILSON J	37.93		
									CHARLES M CLEMMER	0.00		
									CHARLES O GRIFFIN	0.00		
									CHERI STARK	0.00		
									CHRIS KEYSER	27.26		
									CHRIS W WHITMARSH	0.00		
									CHRISTIE HILL	0.00		
									CHRISTINA AVALOS	28.28		
									CHRISTOPHER FIELDS	37.76		
									CINDY DUPREE	0.00		
									CYNTHIA LEMAY	0.00		
									CYNTHIA RHYNSBURGE	57.05		
									DALLAS BLEDSOE JR	32.17		
									DANA DELMASTRO	0.00		
									DANIEL R BOWMAN	0.00		
									DANNY D HAYES	0.00		
									DANNY E HANCOCK	0.00		
									DAVID A VEERKAMP	0.00		
									DAVID CALLAWAY	0.00		
									DAVID GRAY	0.00		
									DAVID GRUENENFELD	0.00		
									DAVID L DEANS	41.78		
									DAVID QUIROVA	0.00		

**U.S. Courts  
 Trial Balance of Unclaimed Money Fund  
 As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Amt Owed			
									DAVID TRUJILLO			0.00
									DAWN M SIMMONS			0.00
									DEBRA CASTELLO			25.76
									DENNIS GAGE			0.00
									DENNIS NEWELL			0.00
									DON CAMPBELL			0.00
									DONALD GATZA			0.00
									DONENE GILMERE			0.00
									DONNA GROSSI			31.39
									DOUGLAS M HENRY			352.66
									DUANE A WARE			0.00
									DUSTY S MARTIN			0.00
									EDWARD D JUAREZ			25.39
									ELWOOD HOUSEMAN			0.00
									ERIC DIVER			0.00
									ERIC S SHECHTER			31.44
									ERIC STARBUCK			0.00
									ERRICK KRIEGH			0.00
									FELIPE VARGAS			0.00
									FIDEL OLIVARES JR			25.30
									FRANKIE BARBA			0.00
									GALDINO JALAPA			0.00
									GARRETT LINGENFELT			25.81
									GEOFFREY MCMANIS			39.27
									GERALD GITZEN			0.00
									GERARD DANIEL			0.00
									GRACIELA NAVARRO			0.00
									GREG R BACIGALUPI			71.57
									GREGORY J LENTZ			30.34
									HARTFORD LIFE AND			292.96
									HEATHER JOHNSON			0.00
									HENRY E STANLEY			30.14
									HERBERT GUILLIAMS			31.53
									JAMES JAY MCCREERY			0.00

**U.S. Courts  
 Trial Balance of Unclaimed Money Fund  
 As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								JAMES PAPE	85.41			
								JAMES RUDKIN	0.00			
								JAMES SEVIER	0.00			
								JASON DAVID BROWN	0.00			
								JASON T FOLLINGSTA	74.41			
								JEANNIE E DEAN	0.00			
								JEFF GRAY	0.00			
								JEFFREY P HUBBARD	0.00			
								JENNIFER FOSSIANO	0.00			
								JENNIFER WILLIAMS	30.93			
								JEREMIAH ELLIOTT	0.00			
								JEREMY HANCE	0.00			
								JEREMY L BAAS	0.00			
								JESSE ACEVES	0.00			
								JESUS VIDAL	32.84			
								JIM L FIELDS	26.52			
								JIM LAPPIN	33.81			
								JODI MILBERT	0.00			
								JODY D TURKALY	0.00			
								JOHN D BISTLINE	88.62			
								JOHN FORD	40.22			
								JOHN J COPPERS	0.00			
								JOHN NOVAK III	0.00			
								JOHN PROEGER	0.00			
								JOHN ROBINSON	0.00			
								JOHN RODRIGUEZ	0.00			
								JOHNATHAN HARRIS	0.00			
								JON G MINNEMAN	0.00			
								JONATHAN RYDER	0.00			
								JOSE IBANEZ	0.00			
								JOSE LOPEZ	0.00			
								JOSE MOLINA JR	0.00			
								JOSEPH A RAMSEIER	35.11			
								JOSEPH SCANLIN JR	0.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Amt Owed			
									JULIUS R MARCUM			39.60
									KAREN FREDELL			0.00
									KARI L LEHMER			37.93
									KATHY J BABCOCK			0.00
									KELLY RIGGS			0.00
									KEVIN A PASSANISI			55.72
									KEVIN CASPER			0.00
									KEVIN KNEPP			0.00
									KIM MINYARD			32.75
									KIMBERLY MASCHKA			0.00
									KIMBERLY T GREGO			37.43
									KIRKSEE L SNIDER			0.00
									KRISTINA WILSON			0.00
									LANCE W LINDENMUTH			0.00
									LAUREN LEE			25.98
									LAURENA RODRIGUEZ			0.00
									LEAARON SANTORE			0.00
									LEE H SMITH			0.00
									LEONA TROUT			0.00
									LETICIA GARZA			0.00
									LEWIS HIDAY			0.00
									LINCOLN JEPSEN			0.00
									LINDA CAROLL GASCA			0.00
									LINDA STONER			37.13
									LISA MENDES			0.00
									MANDY WATSON			0.00
									MARCELLA NANNEY			0.00
									MARCUS POPE			0.00
									MARGARET A WALDEAR			0.00
									MARK TREMBATH			0.00
									MARK W HANSEN			0.00
									MARTIN H DALY			0.00
									MARY HARRIS			0.00
									MARY MATTINGLY			0.00

**U.S. Courts  
 Trial Balance of Unclaimed Money Fund  
 As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Payee Amt Owed			
									MATERIALS PACKAGIN	959.00		
									MATT MUELLER	0.00		
									MATTHEW LIES	0.00		
									MATTHEW PAYNE	27.71		
									MATTHEW WILKES	0.00		
									MAUREEN LUEBBERS	0.00		
									MELARD MFG CORP	0.00		
									MELVIN H IRISH	0.00		
									MICHAEL BLACKBURN	0.00		
									MICHAEL CARR	0.00		
									MICHAEL D VAUGHT	0.00		
									MICHAEL HASTINGS	0.00		
									MICHAEL SEYMOUR	0.00		
									MIKE A KISH	30.98		
									MIKE MARTINEZ	0.00		
									MISTI VOGEL	0.00		
									MISTY D PETRAS	0.00		
									MISTY RICHARDSON	0.00		
									MURL W GRAY	33.32		
									NEAL V PELTIER	0.00		
									NICKOL CONGDON	0.00		
									OLIVIA MENDEZ	0.00		
									PATRICIA DIGGINS	0.00		
									PATRICIA SCHERER	0.00		
									PAUL APODACA	0.00		
									PAUL D ENESTVEDT	0.00		
									PETER GARANAMAW	26.02		
									PHILLIP PUTTHOFF	0.00		
									PREXY L GUTIERREZ	0.00		
									RALPH SKARIN JR	0.00		
									RAMIRO GARCIA	0.00		
									RAOUL L PEREZ	0.00		
									RAUL CABRERA	34.32		
									REBECCA DOUGHERTY	33.44		

**U.S. Courts  
 Trial Balance of Unclaimed Money Fund  
 As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Amt Owed			
									RENEE MADEWELL	0.00		
									RICHARD D SMITH	0.00		
									RICHARD KEARNEY	0.00		
									RICHARD TAFOYA	0.00		
									RICKY G PRICE	0.00		
									RITA L BECHTEL	43.46		
									ROBERT CISNEROS	0.00		
									ROBERT MALCOMSON	0.00		
									ROBIRTHA ELAM	0.00		
									ROCKY C STEIN	0.00		
									RODERICK S REXRODE	0.00		
									ROGER E EUWING	0.00		
									RONALD DERKS	0.00		
									ROXANN BRUNNER	34.64		
									RUBY J SKEEN	0.00		
									RUSSELL ARCHER	0.00		
									RYAN JENKINS	0.00		
									RYAN PETERSON	0.00		
									SAMUEL HARSTON	0.00		
									SANDRA HARRIS	0.00		
									SCOTT BEAUCHAMP	0.00		
									SCOTT MARTINEZ	0.00		
									SEDALIA WATER DEPT	0.00		
									SERGIO FALCON	0.00		
									SHARON ANDERSON	0.00		
									SHELLEY A DENNEY	0.00		
									SHERI PARK	0.00		
									SHERRI BOND	37.08		
									STACY JOKELA	0.00		
									STACY ROWLES	25.25		
									STEPHEN D VINCENT	0.00		
									STEPHEN K PARSONS	0.00		
									STEPHEN MILINCHUK	0.00		
									STEPHEN TUCKIER	0.00		

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								STEVE M KUHN	0.00			
								STEVEN HINKLE	0.00			
								STEVEN PARKS	25.27			
								STEVEN TARTER	26.34			
								SUNGARD RECOVERY S	550.94			
								SUSAN L DRAPER	31.18			
								TAMARA SALAZAR	0.00			
								TAMMIE EUGENE CART	29.28			
								TASHIA LEAN	0.00			
								TERESA MARIE WOOD	38.83			
								THOMAS G DEITZ	29.65			
								THOMAS HENNEK	258.93			
								TIBOR DOBROSI	35.53			
								TIMOTHY LYONS	0.00			
								TIMOTHY PRENDERGAS	0.00			
								TINA PAYNE	0.00			
								TOM L GATLIN	78.35			
								TOMMY CURRENT	0.00			
								VANESSA PALMER	0.00			
								VERNON L COYER JR	0.00			
								VICTOR KUKLISH	0.00			
								WANDA GRAHAM	31.60			
								WILLIAM A LORTON	0.00			
								WILLIAM L WOODS	29.94			
								WILLIAM P BURTON	0.00			
<b>BMOW401BK042660</b>	<b>STEVEN MICHAEL HALVERSON</b>		<b>1,637.28</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,637.28</b>			
001	STEVEN MICHAEL HA	UNCLAIMED FUNDS	1,637.28	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3461	1,637.28	STEVEN MICHAEL HAL	1,637.28			
<b>BMOW401BK042843</b>	<b>ROGER D HALL</b>		<b>226.77</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>226.77</b>			
001	ROGER D HALL	UNCLAIMED FUNDS	226.77	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500736	226.77	BANCORPSOUTH	226.77			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW401BK043104</b>		<b>IN RE TERRACE ANN MOORE-GIBBS</b>	<b>484.73</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>484.73</b>			
001	TERRACE ANN MOORE	UNCLAIMED FUNDS	484.73	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3464	484.73	TERRANCE ANN MOORE	484.73			
<b>BMOW401BK043238</b>		<b>LEONARD WILLIAM FUEMMELE JR</b>	<b>222.80</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>222.80</b>			
001	LEONARD W FUEMMEL	UNCLAIMED FUNDS	222.80	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500737	222.80	SOUTHWESTERN BELL	222.80			
<b>BMOW401BK043324</b>		<b>IN RE PATRICIA GEORGE</b>	<b>648.91</b>				<b>10/31/2009</b>	<b>04/07/2017</b>	<b>305.41</b>			
001	PATRICIA GEORGE	UNCLAIMED FUNDS	648.91	10/31/2009	04/07/2017	CSQ MOWCCA20-SQ-17464500226	305.41	BANK OF AMERICA	80.98			
								COLLEEN FAULKNER	102.82			
								EUGENE AND BETTY R	44.80			
								SEARS ROEBUCK AND	43.78			
								STONEHENGE HOMES A	376.53			
<b>BMOW401BK043363</b>		<b>IN RE CRYSTAL HORTENSE OATES</b>	<b>80.11</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>80.11</b>			
001	CRYSTAL HORTENSE	UNCLAIMED FUNDS	80.11	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500738	80.11	TCF NATIONAL BK	80.11			
<b>BMOW401BK043408</b>		<b>IN RE PATRICIA E WHITTIER</b>	<b>122.77</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>122.77</b>			
001	PATRICIA E WHITTI	UNCLAIMED FUNDS	122.77	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3468	122.77	PATRICIA E WHITTIE	122.77			
<b>BMOW401BK043514</b>		<b>MARK LEE &amp; LEA TURNER PAGE</b>	<b>130.07</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>130.07</b>			
001	MARK AND LEA PAGE	UNCLAIMED FUNDS	130.07	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500739	130.07	CITIBANK CREDIT SE	130.07			
<b>BMOW401BK043887</b>		<b>LAURA JOAN HARDY</b>	<b>141.10</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>141.10</b>			
001	LAURA JOAN HARDY	UNCLAIMED FUNDS	141.10	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500740	141.10	SOUTHWESTERN BELL	141.10			
<b>BMOW401BK043898</b>		<b>IN RE JUREAU CHARMAINE BOWMAN</b>	<b>34.70</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>34.70</b>			
001	JUREAU CHARMAINE	UNCLAIMED FUNDS	34.70	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3472	34.70	DENNIS T MYERS DDS	34.70			
<b>BMOW401BK043932</b>		<b>IN RE FRANKLIN AND TINA WHITE</b>	<b>375.42</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>375.42</b>			
001	FRANKLIN AND TINA	UNCLAIMED FUNDS	375.42	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3473	375.42	ST LUKES	375.42			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW401BK043980</b>		<b>IN RE SHERRY SUE ALT</b>					<b>78.22</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>78.22</b>
001	SHERRY SUE ALT	UNCLAIMED FUNDS	78.22	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3474	78.22	ECAST SETTLEMENT C	78.22			
<b>BMOW401BK044079</b>		<b>BARBARA J VEAL</b>					<b>238.29</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>238.29</b>
001	BARBARA J VEAL	UNCLAIMED FUNDS	238.29	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500462	238.29	BARBARA J VEAL	238.29			
<b>BMOW401BK044336</b>		<b>SHAYWANA M WILSON</b>					<b>640.20</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>640.20</b>
001	SHAYWANA M WILSON	UNCLAIMED FUNDS	640.20	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3476	640.20	ARROW FINANCIAL SE CAPITAL ONE FORD MOTOR CREDIT MISSOURI GUARANTEE STANLEY SLAGG	108.73 82.43 251.48 125.68 71.88			
<b>BMOW401BK044431</b>		<b>IN RE DAVID AND SANDI TURNER</b>					<b>33.98</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>33.98</b>
001	DAVID AND SANDI T	UNCLAIMED FUNDS	33.98	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500742	33.98	KANSAS CITY POWER	33.98			
<b>BMOW401BK044463</b>		<b>ANTHONY B &amp; CALI E ODOM</b>					<b>4,812.36</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>4,812.36</b>
002	ANTHONY B AND CAL	UNCLAIMED FUNDS	4,812.36	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3479	4,812.36	DIRECT LOAN SERVIC	4,812.36			
<b>BMOW401BK044473</b>		<b>IDA MAE GRAHAM</b>					<b>213.13</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>213.13</b>
001	IDA MAE GRAHAM	UNCLAIMED FUNDS	213.13	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500743	213.13	ASSOCIATES IDA MAE GRAHAM	67.40 145.73			
<b>BMOW401BK044541</b>		<b>IN RE EDWARD CHARLES STEINER</b>					<b>511.78</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>511.78</b>
001	EDWARD CHARLES ST	UNCLAIMED FUNDS	511.78	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500744	511.78	MISSOURI CENTRAL C	511.78			
<b>BMOW401BK044562</b>		<b>CHAD ANDREW DAVIS</b>					<b>64.00</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>64.00</b>
001	CHAD A DAVIS	UNCLAIMED FUNDS	64.00	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500463	64.00	CHAD A DAVIS	64.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW401BK044688</b>		<b>JERRY DWAIN COX</b>					<b>275.00</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>275.00</b>		
001	JERRY DWAIN COX	UNCLAIMED FUNDS	275.00	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500464	275.00	JERRY L BROWN ESQ	275.00			
<b>BMOW401BK044737</b>		<b>MICHELLE LATRICE HARRIS</b>					<b>82.68</b>	<b>10/31/2009</b>	<b>02/10/2010</b>	<b>(40.33)</b>		
001	MICHELLE LARTICE	UNCLAIMED FUNDS	82.68	10/31/2009	02/10/2010	CPA MOWCCA20-PQ-10464500114	(40.33)	CITICORP NA MIDLAND CREDIT MAN POCOCK HEATING AND	40.33 30.82 51.86			
<b>BMOW401BK045232</b>		<b>IN RE NENOCSHKA DARLENE HUNTER</b>					<b>2,220.46</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>2,220.46</b>		
001	NENOCSHKA DARLENE	UNCLAIMED FUNDS	2,220.46	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3486	2,220.46	AMERICREDIT FINANC	2,220.46			
<b>BMOW401BK045373</b>		<b>IN RE DAVID WILLIAM MALOY</b>					<b>360.97</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>360.97</b>		
001	DAVID WILLIAM MAL	UNCLAIMED FUNDS	360.97	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500745	360.97	CITY OF KANSAS CIT SPELMAN ST LUKES H	66.85 294.12			
<b>BMOW401BK045388</b>		<b>STEPHAN DOUGLAS ELKINS</b>					<b>804.25</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>804.25</b>		
001	STEPHAN DOUGLAS E	UNCLAIMED FUNDS	804.25	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500465	804.25	STEPHAN DOUGLAS EL	804.25			
<b>BMOW401BK045401</b>		<b>IN RE ROBERT W BUTTERWORTH</b>					<b>784.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>784.00</b>		
001	ROBERT W BUTTERWO	UNCLAIMED FUNDS	784.00	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500746	784.00	AURORA LOAN SERVIC	784.00			
<b>BMOW401BK045454</b>		<b>HOMER L WILLIAMS</b>					<b>274.57</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>274.57</b>		
001	HOMER L WILLIAMS	UNCLAIMED FUNDS	274.57	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3490	274.57	HOMER L WILLIAMS	274.57			
<b>BMOW401BK045543</b>		<b>TRAVIS OWEN NELSON &amp; ANICA LYNN NELSON</b>					<b>687.50</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>687.50</b>		
001	TRAVIS AND ANICA	UNCLAIMED FUNDS	687.50	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3491	687.50	TRAVIS AND ANICA N	687.50			
<b>BMOW401BK045628</b>		<b>IN RE SYLVESTER AND BRENDA WILLIAMS</b>					<b>2,846.43</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>2,846.43</b>		
001	SYLVESTER AND BRE	UNCLAIMED FUNDS	2,846.43	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3493	2,846.43	FIRSTAR BANK	2,846.43			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case Trans Date      Trans Amt		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW401BK045692</b>		<b>TONYA LYNETT GRANT</b>					<b>265.28</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>265.28</b>
001	TONYA LYNETT GRAN	UNCLAIMED FUNDS	265.28	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500747	265.28	TONYA L GRANT	265.28			
<b>BMOW401BK045696</b>		<b>ANGELA RENE BANKS</b>					<b>42.45</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>42.45</b>
001	ANGELA RENE BANKS	UNCLAIMED FUNDS	42.45	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500748	42.45	MANAGER OF FINANCE	42.45			
<b>BMOW401BK045855</b>		<b>DELTON Q &amp; HOLLY K HARRIS</b>					<b>690.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>690.00</b>
001	DELTON AND HOLLY	UNCLAIMED FUNDS	690.00	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500749	690.00	PAYDAY EXPRESS	690.00			
<b>BMOW401BK045881</b>		<b>IN RE ROBERT AND RUTH ROSS</b>					<b>7,823.41</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>7,823.41</b>
001	ROBERT AND RUTH R	UNCLAIMED FUNDS	7,823.41	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500750	7,823.41	LITTON LOAN SERVIC	7,823.41			
<b>BMOW401BK045954</b>		<b>KRISTIN D &amp; DENISE L FIELDS</b>					<b>375.67</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>375.67</b>
001	KRISTIN AND DENIS	UNCLAIMED FUNDS	375.67	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500751	375.67	KRISTIN DALE FIELD	375.67			
<b>BMOW401BK046077</b>		<b>FRANK J &amp; CARLA M SMOCKS</b>					<b>76.59</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>76.59</b>
001	FRANK AND CARLA S	UNCLAIMED FUNDS	76.59	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500466	76.59	FORD MOTOR CREDIT	76.59			
<b>BMOW401BK046312</b>		<b>MICHAEL A &amp; SUSAN L HICKS</b>					<b>172.97</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>172.97</b>
001	MICHAEL AND SUSAN	UNCLAIMED FUNDS	172.97	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3504	172.97	BANK OF AMERICA FRED MYERS INC LOAN MART TALK.COM	36.03 25.44 74.44 37.06			
<b>BMOW401BK046377</b>		<b>LARRY E &amp; ELIZABETH K OWENS</b>					<b>206.94</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>206.94</b>
001	LARRY AND ELIZABE	UNCLAIMED FUNDS	206.94	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500467	206.94	SEARS HOLDINGS COR	206.94			
<b>BMOW401BK050060</b>		<b>PATRICK WAYNE PRICHETT</b>					<b>28.85</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>28.85</b>
001	PATRICK WAYNE PRI	UNCLAIMED FUNDS	28.85	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3506	28.85	MISSOURI GAS ENERG	28.85			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW401BK050209</b>		<b>IN RE: CARL AND MARSHA KITTELL</b>					<b>34.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>34.00</b>
001	CARL AND MARSHA K	UNCLAIMED FUNDS	34.00	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500321	34.00	FIRST MUTUAL FINAN	34.00			
<b>BMOW401BK050340</b>		<b>JAMES R &amp; BRENDA J OWEN</b>					<b>3,758.86</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>3,758.86</b>
001	JAMES AND BRENDA	UNCLAIMED FUNDS	3,758.86	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500322	3,758.86	FIRST CONSUMERS NA	3,758.86			
<b>BMOW401BK050465</b>		<b>TIMOTHY M &amp; PATTY L SLATTERY</b>					<b>64.41</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>64.41</b>
001	TIMOTHY AND PATTY	UNCLAIMED FUNDS	64.41	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500752	64.41	MAURICES	64.41			
<b>BMOW401BK050731</b>		<b>JAMES D AND DAWN NOWLING</b>					<b>138.71</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>138.71</b>
001	JAMES AND DAWN NO	UNCLAIMED FUNDS	138.71	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	138.71	ATCHISON HOLT AMBU	138.71			
<b>BMOW401BK050807</b>		<b>IN RE SUSIE JEAN LILLY</b>					<b>127.48</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>127.48</b>
001	SUSIE JEAN LILLY	UNCLAIMED FUNDS	127.48	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500323	127.48	FIRST USA BANK NA	127.48			
<b>BMOW401BK060224</b>		<b>COME PLAY PRODUCTS COMPANY</b>					<b>1,096.36</b>	<b>07/27/2011</b>	<b>10/04/2013</b>			<b>( 17.12)</b>
001	COME PLAY PRODUCT	UNCLAIMED FUNDS	1,096.36	07/27/2011	10/04/2013	CSQ MOWCCA20-SQ-14464500015	( 17.12)	ADP INC	286.42			
								EAGLE ELECTRIC SUP	91.70			
								FEDEX GROUND PKG S	0.00			
								TRAFFIC LOGISTICS	350.22			
								VERIZON WIRELESS	368.02			
<b>BMOW401BK060238</b>		<b>JACKIE WAYNE &amp; TELLISA MAE WELLS</b>					<b>209.09</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>209.09</b>
001	JACKIE AND TELISS	UNCLAIMED FUNDS	209.09	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3515	209.09	VERIZON WIRELESS	209.09			
<b>BMOW401BK060261</b>		<b>ROBERT ARTHUR &amp; MARY JANE JOHNSON</b>					<b>128.01</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>128.01</b>
001	ROBERT AND MARY J	UNCLAIMED FUNDS	128.01	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500754	128.01	BARNETT HEATING AN	128.01			
<b>BMOW401BK060471</b>		<b>IN RE STEVEN AND JENNIFER ROBINSON</b>					<b>425.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>425.00</b>
001	STEVEN AND JENNIF	UNCLAIMED FUNDS	425.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3517	425.00	STEVEN AND JENNIFE	425.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW401BK060490</b>		<b>IN RE RICHARD K AND ROBIN M GIRSHNER</b>					<b>37.21</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>37.21</b>
001	RICHARD K AND ROB	UNCLAIMED FUNDS	37.21	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500324	37.21	AFNI VERIZON	37.21			
<b>BMOW401BK060816</b>		<b>TWYLA RAE MIKKELSON</b>					<b>76.37</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>76.37</b>
001	TWYLA RAE MIKKELS	UNCLAIMED FUNDS	76.37	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500755	76.37	CONSOLIDATED NUTRI	76.37			
<b>BMOW401BK060929</b>		<b>WILLIAM TATUM &amp; JULIA GLENNON</b>					<b>36.14</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>36.14</b>
001	WILLIAM TATUM AND	UNCLAIMED FUNDS	36.14	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500756	36.14	FCNB	36.14			
<b>BMOW401BK061137</b>		<b>IN RE KEVIN P AND CYNTHIA D WILSON</b>					<b>54.36</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>54.36</b>
001	KEVIN P AND CYNNT	UNCLAIMED FUNDS	54.36	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500325	54.36	VERIZON WIRELESS	54.36			
<b>BMOW401BK061703</b>		<b>RONALD D &amp; DARLENE F ROBERTS</b>					<b>69.30</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>69.30</b>
001	RONALD AND DARLEN	UNCLAIMED FUNDS	69.30	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500326	69.30	VERIZON WIRELESS	69.30			
<b>BMOW401BK061827</b>		<b>PATRICIA LYNN WYRICK</b>					<b>585.84</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>585.84</b>
001	PATRICIA LYNN WYR	UNCLAIMED FUNDS	585.84	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500468	585.84	MIDLAND FINANCE CO SIGNATURE LOANS	567.70 18.14			
<b>BMOW401BK062048</b>		<b>PHILIP J &amp; ROSANNE SENN</b>					<b>30.62</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>30.62</b>
001	PHILIP AND ROSEAN	UNCLAIMED FUNDS	30.62	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500757	30.62	CONSECO FINANCE	30.62			
<b>BMOW401BK062090</b>		<b>JOHN W &amp; SANDRA M SNEED</b>					<b>70.09</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>70.09</b>
001	JOHN AND SANDRA S	UNCLAIMED FUNDS	70.09	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500758	70.09	FIRST USA BANK	70.09			
<b>BMOW401BK062095</b>		<b>IN RE DEREK AND TERRA CAMPBELL</b>					<b>50.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>50.00</b>
001	DEREK AND TERRA C	UNCLAIMED FUNDS	50.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3527	50.00	MOHELA	50.00			
<b>BMOW401BK062151</b>		<b>BRENDA SUE GLASER</b>					<b>175.61</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>175.61</b>
001	BRENDA SUE GLASER	UNCLAIMED FUNDS	175.61	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500759	175.61	LARRY GLASER	175.61			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW401BK062507</b>		<b>DEANIE W &amp; JULIE A MUNHOLLAND</b>					<b>131.24</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>131.24</b>
001	DEANIE AND JULIE	UNCLAIMED FUNDS	131.24	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500328	131.24	ASIC TIGER CORPORA	131.24			
<b>BMOW401BK062568</b>		<b>RICKEY LEE SHIRRELL</b>					<b>317.85</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>317.85</b>
001	RICKEY LEE SHIRRE	UNCLAIMED FUNDS	317.85	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500760	317.85	COLLECTOR OF REVEN	317.85			
<b>BMOW401BK062727</b>		<b>RONALD D &amp; DEBORAH C WATTS</b>					<b>881.91</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>881.91</b>
001	RONALD AND DEBORA	UNCLAIMED FUNDS	881.91	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500469	881.91	CONOCO	881.91			
<b>BMOW401BK062748</b>		<b>IN RE TAMMIE ANDERSON</b>					<b>25.17</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>25.17</b>
001	TAMMIE ANDERSON	UNCLAIMED FUNDS	25.17	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500470	25.17	ILLINOIS STUDENT L	25.17			
<b>BMOW402BK020257</b>		<b>IN RE ROBERT WILLIAM KUNKLER</b>					<b>823.77</b>	<b>10/31/2009</b>	<b>02/10/2010</b>			<b>(408.01)</b>
001	ROBERT WILLIAM KU	UNCLAIMED FUNDS	823.77	10/31/2009	02/10/2010	CPA MOWCCA20-PQ-10464500110	(408.01)	CITICORP NA HFC MALICOAT-WINSLOW E	408.01 775.01 48.76			
<b>BMOW402BK020488</b>		<b>JENNIFER LYNN RANABARGAR</b>					<b>267.50</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>267.50</b>
001	JENNIFER L RANABA	UNCLAIMED FUNDS	267.50	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500761	267.50	JENNIFER L RANABAR	267.50			
<b>BMOW402BK020600</b>		<b>GREGORY GENE &amp; SHARI JEAN HARMON</b>					<b>71.97</b>	<b>07/27/2011</b>	<b>02/27/2019</b>			<b>(1.56)</b>
001	GREGORY AND SHARI	UNCLAIMED FUNDS	71.97	07/27/2011	02/27/2019	CSQ MOWCCA20-SQ-19464500391	(1.56)	CLASSIC PAINTS LLC OVERHEAD DOOR OF C	71.97 0.00			
<b>BMOW402BK021129</b>		<b>REBECCA LEE COOPER</b>					<b>32.03</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>32.03</b>
001	REBECCA LEE COOPE	UNCLAIMED FUNDS	32.03	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500763	32.03	MISSOURI GUARANTEE	32.03			
<b>BMOW402BK021188</b>		<b>KAREN ROSE LUECKENOTTE</b>					<b>184.77</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>184.77</b>
001	KAREN R LUECKENOT	UNCLAIMED FUNDS	184.77	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500764	184.77	EXPRESS LOAN	184.77			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW402BK021337</b>		<b>DEAN R &amp; SHIRLEY P MCKNIGHT</b>	<b>134.90</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>134.90</b>			
001	DEAN AND SHIRLEY	UNCLAIMED FUNDS	134.90	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500765	134.90	EXPRESS LOAN	134.90			
<b>BMOW402BK021338</b>		<b>DOUG A &amp; CHERYL A SCHREIMAN</b>	<b>27.44</b>				<b>06/21/2012</b>	<b>06/21/2012</b>	<b>27.44</b>			
001	DOUG AN CHERYL SC	UNCLAIMED FUNDS	27.44	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500471	27.44	ST MARYS HEALTH CE	27.44			
<b>BMOW402BK021762</b>		<b>RANDY &amp; JOY JOHNSON</b>	<b>121.82</b>				<b>06/21/2012</b>	<b>06/21/2012</b>	<b>121.82</b>			
001	RANDY AND JOY JOH	UNCLAIMED FUNDS	121.82	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500472	121.82	CONSECO FINANCE	121.82			
<b>BMOW402BK021844</b>		<b>IN RE ROY MICHAEL NELSON</b>	<b>28.50</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>28.50</b>			
001	ROY MICHAEL NELSO	UNCLAIMED FUNDS	28.50	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3708	28.50	FIRST COMMUNITY BA	28.50			
<b>BMOW402BK022214</b>		<b>ELLA JEAN YOUNG</b>	<b>69.11</b>				<b>06/21/2012</b>	<b>06/21/2012</b>	<b>69.11</b>			
001	ELLA JEAN YOUNG	UNCLAIMED FUNDS	69.11	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500473	69.11	DILLARDS NATIONAL	69.11			
<b>BMOW402BK030072</b>		<b>IN RE JIMMY EVANS JR</b>	<b>29.49</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>29.49</b>			
001	JIMMY EVANS JR	UNCLAIMED FUNDS	29.49	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3710	29.49	CASTLE ROCK BLDG	29.49			
<b>BMOW402BK030187</b>		<b>KIRK W &amp; TERESA A CAMPBELL</b>	<b>299.05</b>				<b>10/02/2013</b>	<b>10/02/2013</b>	<b>299.05</b>			
001	KIRK AND TERESA C	UNCLAIMED FUNDS	299.05	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	299.05	HOUSEHOLD CREDIT S	299.05			
<b>BMOW402BK030282</b>		<b>LISA ANN DAVIDSON</b>	<b>327.53</b>				<b>10/02/2013</b>	<b>10/02/2013</b>	<b>327.53</b>			
001	LISA ANN DAVIDSON	UNCLAIMED FUNDS	327.53	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	327.53	LISA ANN DAVIDSON	327.53			
<b>BMOW402BK030485</b>		<b>JAMISON R &amp; BRANDI L GRAHAM</b>	<b>109.74</b>				<b>10/02/2013</b>	<b>10/02/2013</b>	<b>109.74</b>			
001	JAMISON AND BRAND	UNCLAIMED FUNDS	109.74	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	109.74	VERIZON WIRELESS	109.74			
<b>BMOW402BK030536</b>		<b>IN RE DOROTHY WALLS</b>	<b>212.83</b>				<b>09/02/2010</b>	<b>09/02/2010</b>	<b>212.83</b>			
001	DOROTHY WALLS	UNCLAIMED FUNDS	212.83	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500371	212.83	ST JOHNS REGIONAL	212.83			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW402BK030628</b>		<b>RONALD E &amp; SANDRA A MYERS</b>				<b>143.20</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>143.20</b>			
001	RONALD AND SANDRA	UNCLAIMED FUNDS	143.20	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3715	143.20	DIRECT MERCHANT BA	79.31			
								PROVIDIAN NATIONAL	28.62			
								SECURITY BANKCARD	35.27			
<b>BMOW402BK030642</b>		<b>DAN M &amp; DEBORAH J MORRIS</b>				<b>25.93</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>25.93</b>			
001	DAN AND DEBORAH M	UNCLAIMED FUNDS	25.93	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500372	25.93	CITIBANK CREDIT SE	25.93			
<b>BMOW402BK030731</b>		<b>ROBERT E &amp; KIMBERLY F GORDON</b>				<b>35.09</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>35.09</b>			
001	ROBERT AND KIMBER	UNCLAIMED FUNDS	35.09	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500373	35.09	FIRST INDEPENDENT	35.09			
<b>BMOW402BK030820</b>		<b>IN RE JOHN W ALLEN</b>				<b>263.04</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>263.04</b>			
001	JOHN W ALLEN	UNCLAIMED FUNDS	263.04	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3719	263.04	MCDONALD COUNTY CO	263.04			
<b>BMOW402BK030880</b>		<b>MILTON D &amp; CATHY C BELL</b>				<b>306.29</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>306.29</b>			
001	MILTON AND CATHY	UNCLAIMED FUNDS	306.29	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500474	306.29	GRAIN DEALERS MUTU	28.70			
								PURINA MILLS	277.59			
<b>BMOW402BK031416</b>		<b>IN RE HEIDI COSS</b>				<b>85.60</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>85.60</b>			
001	HEIDI C COSS	UNCLAIMED FUNDS	85.60	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500374	85.60	HEIDI C COSS	85.60			
<b>BMOW402BK040047</b>		<b>IN RE MICHELLE WILLIAMS</b>				<b>35.04</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>35.04</b>			
001	MICHELLE L WILLIA	UNCLAIMED FUNDS	35.04	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3722	35.04	RENT A CENTER	35.04			
<b>BMOW402BK040062</b>		<b>TROY HENRY BENSON</b>				<b>168.46</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>168.46</b>			
001	TROY HENRY BENSON	UNCLAIMED FUNDS	168.46	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500475	168.46	TROY HENRY BENSON	168.46			
<b>BMOW402BK040085</b>		<b>AARON D &amp; DARNIECE N ROBINS</b>				<b>628.49</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>628.49</b>			
001	AARON D AND DARNI	UNCLAIMED FUNDS	628.49	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3724	628.49	BROTHERHOOD BANK A	221.46			
								REGENCY FINANCIAL	407.03			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Depository	Acct Type	Acct Number
<b>BMOW402BK040111</b>		<b>JEREMY LEE WHITT</b>					<b>305.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>				<b>305.00</b>
001	JEREMY LEE WHITT	UNCLAIMED FUNDS	305.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3725	305.00			JEREMY LEE WHITT			305.00
<b>BMOW402BK040122</b>		<b>DEBORAH ANN BOGAN</b>					<b>73.92</b>	<b>09/02/2010</b>	<b>09/02/2010</b>				<b>73.92</b>
001	DEBORAH ANN BOGAN	UNCLAIMED FUNDS	73.92	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500375	73.92			AMWEST SURETY			73.92
<b>BMOW402BK040170</b>		<b>IN RE ZENITH OTIS CLEMMONS</b>					<b>48.62</b>	<b>07/27/2011</b>	<b>07/27/2011</b>				<b>48.62</b>
001	ZENITH OTIS CLEMM	UNCLAIMED FUNDS	48.62	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500766	48.62			NTHA			48.62
<b>BMOW402BK040177</b>		<b>DANA N HERCULES</b>					<b>127.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>				<b>127.00</b>
001	DANA N HERCULES	UNCLAIMED FUNDS	127.00	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500767	127.00			CITY OF KANSAS CIT			127.00
<b>BMOW402BK040230</b>		<b>DENNIS MARK FOX</b>					<b>739.44</b>	<b>07/27/2011</b>	<b>07/27/2011</b>				<b>739.44</b>
001	DENNIS MARK FOX	UNCLAIMED FUNDS	739.44	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500768	739.44			ALTEGRA CREDIT			739.44
<b>BMOW402BK040254</b>		<b>IN RE WILLIE &amp; BELLALUNA RICHARD</b>					<b>136.29</b>	<b>09/02/2010</b>	<b>09/02/2010</b>				<b>136.29</b>
001	WILLIE AND BELLAU	UNCLAIMED FUNDS	136.29	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500376	136.29			AMAN COLLECTION SE MISSOURI DEPT OF R			83.86 52.43
<b>BMOW402BK040257</b>		<b>EILEEN MARIE SHEA</b>					<b>83.61</b>	<b>07/27/2011</b>	<b>07/27/2011</b>				<b>83.61</b>
001	EILEEN MARIE SHEA	UNCLAIMED FUNDS	83.61	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500769	83.61			OVERLAND PARK REGI			83.61
<b>BMOW402BK040258</b>		<b>KAREN ELISE MITCHELL</b>					<b>57.15</b>	<b>07/27/2011</b>	<b>07/27/2011</b>				<b>57.15</b>
001	KAREN E MITCHELL	UNCLAIMED FUNDS	57.15	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500770	57.15			CITY OF KANSAS CIT			57.15
<b>BMOW402BK040317</b>		<b>IN RE LINDA MARIE MORRIS</b>					<b>532.20</b>	<b>10/31/2009</b>	<b>10/31/2009</b>				<b>532.20</b>
001	LINDA MARIE MORRI	UNCLAIMED FUNDS	532.20	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3736	532.20			FIRST CONSUMERS NA			532.20
<b>BMOW402BK040339</b>		<b>ROGER W &amp; LAUREN K GRABLE</b>					<b>306.30</b>	<b>07/27/2011</b>	<b>07/27/2011</b>				<b>306.30</b>
001	ROGER AND LAUREN	UNCLAIMED FUNDS	306.30	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500771	306.30			CHASE MANHATTAN BA			306.30

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
<b>BMOW402BK040382</b>		<b>JOHN KLAUS &amp; SONS GREENHOUSE INC</b>					<b>720.76</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>720.76</b>
001	JOHN KLAUS	UNCLAIMED FUNDS	720.76	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500772	720.76			MIDWEST HORTICULTU		720.76
<b>BMOW402BK040538</b>		<b>IN RE TED AND LORI QUICK</b>					<b>120.63</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>120.63</b>
001	TED AND LORI QUIC	UNCLAIMED FUNDS	120.63	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3739	120.63			COUNTRYWIDE MORTGA		120.63
<b>BMOW402BK040724</b>		<b>IN RE RONA MARIE COOK</b>					<b>1,025.00</b>	<b>10/31/2009</b>	<b>07/21/2010</b>			<b>(1,548.25)</b>
001	RONA MARIE COOK	UNCLAIMED FUNDS	1,025.00	10/31/2009	07/21/2010	CPA MOWCCA20-PQ-10464500415	(1,548.25)			ASC FOR NORWEST RONA MARIE COOK WELLS FARGO BANK		0.00 1,025.00 1,548.25
<b>BMOW402BK040830</b>		<b>IN RE MIRANDA DIANNA BROWN</b>					<b>190.88</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>190.88</b>
001	MIRANDA DIANNA BR	UNCLAIMED FUNDS	190.88	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3741	190.88			MIRANDA DIANNA BRO		190.88
<b>BMOW402BK040911</b>		<b>KEVIN J &amp; BETH A GRAY</b>					<b>134.24</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>134.24</b>
001	KEVIN AND BETH GR	UNCLAIMED FUNDS	134.24	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500476	134.24			NATIONAL CITY MORT		134.24
<b>BMOW402BK041063</b>		<b>JOHN &amp; LILLIAN THOMPSON</b>					<b>499.50</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>499.50</b>
001	JOHN AND LILLIAN	UNCLAIMED FUNDS	499.50	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500477	499.50			JOHN W THOMPSON AN		499.50
<b>BMOW402BK041098</b>		<b>MELISSA KAY SWORD</b>					<b>58.99</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>58.99</b>
001	MELISSA KAY SWORD	UNCLAIMED FUNDS	58.99	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500478	58.99			GULF STATES CREDIT		58.99
<b>BMOW402BK041320</b>		<b>PAUL &amp; JANE ONUZURUIKE</b>					<b>169.92</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>169.92</b>
001	PAUL AND JANE ONU	UNCLAIMED FUNDS	169.92	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500773	169.92			AAMES HOME LOAN		169.92
<b>BMOW402BK041321</b>		<b>STANLEY S STARKS &amp; TANYA M HART-STARKS</b>					<b>38.43</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>38.43</b>
001	STANLEY AND TANYA	UNCLAIMED FUNDS	38.43	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500774	38.43			CITY OF KANSAS CIT		38.43

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW402BK041323</b>		<b>BAIDIE CHARLES BROWN</b>					<b>560.68</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>560.68</b>
001	BAIDIE CHARLES BR	UNCLAIMED FUNDS	560.68	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500775	560.68	BAY AREA CREDIT SE	560.68			
<b>BMOW402BK041436</b>		<b>PHYLLIS DENISE THOMAS</b>					<b>47.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>47.00</b>
001	PHYLLIS DENISE TH	UNCLAIMED FUNDS	47.00	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500776	47.00	ALTEGRA CREDIT	47.00			
<b>BMOW402BK041454</b>		<b>CHRISTINE LEDELL THOMAS</b>					<b>319.93</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>319.93</b>
001	CHRISTINE L THOMA	UNCLAIMED FUNDS	319.93	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500777	319.93	SECURITY FINANCE	319.93			
<b>BMOW402BK041651</b>		<b>SHARON AND ROBERT GILBERT</b>					<b>84.05</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>84.05</b>
001	SHARON AND ROBERT	UNCLAIMED FUNDS	84.05	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	84.05	CITIBANK MASTERCAR	84.05			
<b>BMOW402BK041946</b>		<b>STEVE L MURPHY</b>					<b>50.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>50.00</b>
001	STEVE L MURPHY	UNCLAIMED FUNDS	50.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3756	50.00	STEVE L MURPHY	50.00			
<b>BMOW402BK041971</b>		<b>LEAMON E WILLIAMS</b>					<b>150.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>150.00</b>
001	LEAMON E WILLIAMS	UNCLAIMED FUNDS	150.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3757	150.00	LEAMON E WILLIAMS	150.00			
<b>BMOW402BK042113</b>		<b>COURTNEY LESLIE RICHARDSON</b>					<b>159.24</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>159.24</b>
001	COURTNEY LESL RIC	UNCLAIMED FUNDS	159.24	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3758	159.24	BANK OF AMERICA ECAST SETTLEMENT C FIRST NATIONAL BAN	53.91 30.91 74.42			
<b>BMOW402BK042201</b>		<b>IN RE ELDON D GINDER</b>					<b>190.40</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>190.40</b>
001	ELDON DEVAUGHN GI	UNCLAIMED FUNDS	190.40	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500378	190.40	ELDON DEVAUGHN GIN	190.40			
<b>BMOW402BK042252</b>		<b>JOHN C &amp; DEBRA J CLOUGHLY</b>					<b>73.24</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>73.24</b>
001	JOHN AND DEBRA CL	UNCLAIMED FUNDS	73.24	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500479	73.24	COUNTRYWIDE HOME L	73.24			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW402BK042264</b>		<b>PATRICIA ANN STALLINGS</b>					<b>561.37</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>561.37</b>
001	PATRICIA ANN STAL	UNCLAIMED FUNDS	561.37	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500778	561.37	HOMESIDE LENDING	561.37			
<b>BMOW402BK042402</b>		<b>SANDIE RAE BOND</b>					<b>142.82</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>142.82</b>
001	SANDIE RAE BOND	UNCLAIMED FUNDS	142.82	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500480	142.82	FORD MOTOR CREDIT	142.82			
<b>BMOW402BK042648</b>		<b>IN RE BENNY &amp; DEBRA COTTER</b>					<b>751.59</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>751.59</b>
001	BENNY AND DEBRA C	UNCLAIMED FUNDS	751.59	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500779	751.59	BANK 10	751.59			
<b>BMOW402BK042982</b>		<b>IN RE BENJAMIN AND LINDA NICELY</b>					<b>136.78</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>136.78</b>
001	BENJAMIN AND LIND	UNCLAIMED FUNDS	136.78	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500379	136.78	CITIBANK CREDIT SE	136.78			
<b>BMOW402BK043069</b>		<b>ANGELA K YOUNG</b>					<b>422.60</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>422.60</b>
001	ANGELA K YOUNG	UNCLAIMED FUNDS	422.60	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3767	422.60	ANGELA K YOUNG	422.60			
<b>BMOW402BK043120</b>		<b>DWAINE M &amp; KERRY L ARNOLD</b>					<b>46.16</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>46.16</b>
001	DWAINE AND DOLLIE	UNCLAIMED FUNDS	46.16	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500780	46.16	DWAINE AND KERRY A	46.16			
<b>BMOW402BK043265</b>		<b>QSERVE COMMUNICATIONS INC</b>					<b>6,719.80</b>	<b>06/21/2012</b>	<b>10/04/2013</b>			<b>(183.64)</b>
001	QSERVE COMMUNICAT	UNCLAIMED FUNDS	6,719.80	06/21/2012	10/04/2013	CSQ MOWCCA20-SQ-14464500016	(183.64)	ACHOR FENCE CORPOR	69.53			
								ADVANCE MASONERY	0.00			
								ANITA NIKAEEN	0.00			
								AT 1 TECTONIKS	207.75			
								BANKRUPTCY ESTATE	0.00			
								BOB HILL HYDRAULIC	1,152.69			
								BOB SIGHT FORD	32.97			
								BUILDER RESOURCE	0.00			
								CONSOLIDATED ENGIN	0.00			
								DMI DRILLING CONST	503.98			
								EARL CHANCE CONSTR	89.14			
								EARTH AND ENVIRONM	32.09			
								EDCOR SAFETY	32.36			
								GALAXY TRI-STATE E	45.49			
								GOLDEN STATE LUMBE	81.89			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								GRAB SAFE AND LOCK	28.22			
								HOWELL DRILLING IN	142.62			
								JANI KING OF CALIF	34.23			
								KER ELECTRIC INC	537.92			
								KING CONCRETE CUTT	62.04			
								LADICOM	0.00			
								LANES CRANE SERVIC	251.01			
								MAYDAY GROUNDING	0.00			
								MICHAEL ZUKOWSKI E	2,049.11			
								MUSSELMAN SUPPLY C	200.04			
								POWERQC	306.63			
								ROADONE OF KANSAS	0.00			
								ROBERTSON AND ASSO	89.14			
								ROYAL CRANE INC	0.00			
								SAMSON ELECTRIC SU	0.00			
								SITE ADVANTAGE	131.14			
								SITE DESIGN SERVIC	27.83			
								SPIDER	67.49			
								SWEDCOM	0.00			
								TALLY COMMUNICATIO	0.00			
								THOMAS MICHAEL VAN	544.49			
								TRANSWESTERN BUSIN	0.00			
								VOICESTREAM WIRELE	0.00			
								WADDELL S REBAR	0.00			
								WASCOE INC	0.00			
								WELDING WET SPOT	0.00			
								WEST COAST SERVICE	0.00			
<b>BMOW402BK043304</b>	<b>DEAN R BAUMAN JR</b>		<b>120.56</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>120.56</b>			
002	DEAN R BAUMAN JR	UNCLAIMED FUNDS	120.56	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3775	120.56	DEAN R BAUMAN JR	120.56			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW402BK043314</b>		<b>ROBERT AND LESA STEWARD</b>					<b>322.82</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>322.82</b>
001	ROBERT AND LESA S	UNCLAIMED FUNDS	322.82	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	322.82	JUDY OTT	49.00			
								JUSTIN L GOODEN	176.85			
								WILCO LANDSCAPING	96.97			
<b>BMOW402BK043332</b>		<b>IN RE JOYCE ANN STOKES</b>					<b>147.82</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>147.82</b>
001	JOYCE ANN STOKES	UNCLAIMED FUNDS	147.82	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500380	147.82	JOYCE ANN STOKES	147.82			
<b>BMOW402BK043437</b>		<b>DONNA KAYE DUNCAN</b>					<b>338.96</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>338.96</b>
001	DONNA KAYE DUNCAN	UNCLAIMED FUNDS	338.96	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3779	338.96	ASPIRE	26.88			
								HFC	125.59			
								PROVIDIAN NATIONAL	152.37			
								SEARS	34.12			
<b>BMOW402BK043669</b>		<b>TIMOTHY L &amp; SHELLY L OSBURN</b>					<b>127.77</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>127.77</b>
001	TIMOTHY AND SHELL	UNCLAIMED FUNDS	127.77	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500482	127.77	TIMOTHY AND SHELLE	127.77			
<b>BMOW402BK043998</b>		<b>MELINDA EVETTE RICHIE</b>					<b>108.00</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>108.00</b>
001	MELINDA E RICHIE	UNCLAIMED FUNDS	108.00	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500483	108.00	WICHITA STATE UNIV	108.00			
<b>BMOW402BK044037</b>		<b>STEPHANIE MAYHEW</b>					<b>628.24</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>628.24</b>
001	STEPHANIE MAYHEW	UNCLAIMED FUNDS	628.24	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	628.24	ETHAN RIDGE APTS,	628.24			
<b>BMOW402BK044201</b>		<b>CAROL JOYCE CARENEN</b>					<b>940.46</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>940.46</b>
001	CAROL JOYCE CAREN	UNCLAIMED FUNDS	940.46	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	940.46	CAROL JOYCE CARENE	940.46			
<b>BMOW402BK044223</b>		<b>DENNIS L &amp; BARBARA J WARMAN</b>					<b>868.93</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>868.93</b>
001	DENNIS AND BARBAR	UNCLAIMED FUNDS	868.93	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	868.93	EAGLE FINANCIAL SE	868.93			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW402BK044301</b>		<b>IN RE PATRICIA MARIE SLATER</b>					<b>76.67</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>76.67</b>
001	PATRICIA MARIE SL	UNCLAIMED FUNDS	76.67	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500781	76.67	PATRICIA MARIE SLA				76.67
<b>BMOW402BK044330</b>		<b>BRENDA DARLENE SANDERS</b>					<b>76.16</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>76.16</b>
001	BRENDA DARLENE SA	UNCLAIMED FUNDS	76.16	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3785	76.16	HFC SHERMAN ACQUISITIO				46.22 29.94
<b>BMOW402BK044331</b>		<b>JAMES J &amp; ANGELA J ELDER</b>					<b>90.07</b>	<b>06/21/2012</b>	<b>10/04/2013</b>			<b>(9.06)</b>
001	JAMES AND ANGELA	UNCLAIMED FUNDS	90.07	06/21/2012	10/04/2013	CSQ MOWCCA20-SQ-14464500017	(9.06)	CITIBANK CREDIT SE FLEET CREDIT CARD				0.00 90.07
<b>BMOW402BK044404</b>		<b>MICHAEL JOSEPH FOREMAN &amp; SUE ANN FOREMAN</b>					<b>1,437.95</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>1,437.95</b>
001	MICHAEL AND SUE F	UNCLAIMED FUNDS	1,437.95	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500485	1,437.95	MICHAEL AND SUE FO NUVELL CREDIT CORP				37.95 1,400.00
<b>BMOW402BK044461</b>		<b>JAMES R &amp; BONNIE L SMITH</b>					<b>41.23</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>41.23</b>
001	JAMES AND BONNIE	UNCLAIMED FUNDS	41.23	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500783	41.23	SECURITY FINANCE				41.23
<b>BMOW402BK044847</b>		<b>MICHAEL LEE ELLIS</b>					<b>605.98</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>605.98</b>
001	MICHAEL LEE ELLIS	UNCLAIMED FUNDS	605.98	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	605.98	NYC DEPT OF FINANC				605.98
<b>BMOW402BK045002</b>		<b>IN RE VIVIAN L TURNER</b>					<b>143.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>143.00</b>
001	VIVIAN L TURNER	UNCLAIMED FUNDS	143.00	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500784	143.00	VIVIAN L TURNER				143.00
<b>BMOW402BK045073</b>		<b>ELMER C &amp; ANJA GRAYSON</b>					<b>269.60</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>269.60</b>
001	ELMER AND ENJA GR	UNCLAIMED FUNDS	269.60	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500381	269.60	CENTURY 100 LSI AUTO GRANTOR T				240.69 28.91
<b>BMOW402BK045243</b>		<b>GLENN E &amp; JANICE L ROBERTS</b>					<b>31.63</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>31.63</b>
001	GLENN AND JANICE	UNCLAIMED FUNDS	31.63	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500785	31.63	COLLECTCORP				31.63



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW402BK045309</b>		<b>JAMES AND ANNETTE LUKE</b>					<b>29,417.59</b>	<b>04/13/2017</b>	<b>04/13/2017</b>	<b>29,417.59</b>		
001	JAMES AND ANNETTE	UNCLAIMED FUNDS	29,417.59	04/13/2017	04/13/2017	CSQ MOWCCA20-SQ-17464500227	29,417.59	HOMEQ	29,417.59			
<b>BMOW402BK045344</b>		<b>IN RE SHAWN AND TAMMY LEVERICH</b>					<b>482.21</b>	<b>10/02/2013</b>	<b>10/02/2013</b>	<b>482.21</b>		
001	SHAWN AND TAMMY L	UNCLAIMED FUNDS	482.21	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	482.21	SHAWN AND TAMMY LE	482.21			
<b>BMOW402BK045462</b>		<b>DANA MARIE DAVIS</b>					<b>139.54</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>139.54</b>		
001	DANA MARIE DAVIS	UNCLAIMED FUNDS	139.54	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500786	139.54	DANA MARIE DAVIS	139.54			
<b>BMOW402BK045623</b>		<b>LINDA S BUCKLEY</b>					<b>47.51</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>47.51</b>		
001	LINDA S BUCKLEY	UNCLAIMED FUNDS	47.51	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500787	47.51	LINDA S BUCKLEY	47.51			
<b>BMOW402BK045678</b>		<b>ANGELA R SCARBOROUGH</b>					<b>486.23</b>	<b>10/02/2013</b>	<b>10/02/2013</b>	<b>486.23</b>		
001	ANGELA SCARBOROU	UNCLAIMED FUNDS	486.23	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	486.23	ANGELA R SCARBOROU	486.23			
<b>BMOW402BK045746</b>		<b>LESLIE NICOLE WILLIAMS</b>					<b>197.11</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>197.11</b>		
001	LESLIE N WILLIAMS	UNCLAIMED FUNDS	197.11	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500486	197.11	AMERICAN CREDIT SY OAK POINT PARTNERS	31.91 165.20			
<b>BMOW402BK045871</b>		<b>DAVID E &amp; BERNICE M VERMILLION</b>					<b>186.01</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>186.01</b>		
001	DAVID AND BERNICE	UNCLAIMED FUNDS	186.01	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500487	186.01	DIRECT MERCHANT BA	186.01			
<b>BMOW402BK045990</b>		<b>IN RE PERCY AND RHONDA LEWIS</b>					<b>234.23</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>234.23</b>		
001	PERCY AND RHONA L	UNCLAIMED FUNDS	234.23	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500788	234.23	PERCY AND RHONA LE	234.23			
<b>BMOW402BK046053</b>		<b>THOMAS PAUL CLOSSICK</b>					<b>204.75</b>	<b>04/13/2017</b>	<b>04/13/2017</b>	<b>204.75</b>		
001	THOMAS PAUL CLOSS	UNCLAIMED FUNDS	204.75	04/13/2017	04/13/2017	CSQ MOWCCA20-SQ-17464500228	204.75	THE JONES STORE	204.75			
<b>BMOW402BK046280</b>		<b>MATTHEW D GARRETTE</b>					<b>161.78</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>161.78</b>		
001	MATTHEW D GARRETT	UNCLAIMED FUNDS	161.78	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500488	161.78	MATTHEW D GARRETTE	161.78			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW402BK046323</b>		<b>JAMES S WALLER</b>					<b>2,287.43</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>2,287.43</b>
001	JAMES S WALLER	UNCLAIMED FUNDS	2,287.43	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500489	2,287.43	BANK OF LEES SUMMI	2,287.43			
<b>BMOW402BK046446</b>		<b>JOHNNY J &amp; KELLY M BONACORSO</b>					<b>204.48</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>204.48</b>
001	JOHNNY AND KELLY	UNCLAIMED FUNDS	204.48	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500789	204.48	ROCKHILL ASSOCIATE	204.48			
<b>BMOW402BK046458</b>		<b>ALVIN LEE MCCOY</b>					<b>143.13</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>143.13</b>
001	ALVIN LEE MCCOY	UNCLAIMED FUNDS	143.13	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	143.13	MERRICK BANK	143.13			
<b>BMOW402BK046483</b>		<b>421 GOLDEN EAGLE GALE INC</b>					<b>31.49</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>31.49</b>
001	421 GOLDEN EAGLE	UNCLAIMED FUNDS	31.49	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500490	31.49	CITY OF KANSAS CIT DONALD RAY	31.49 0.00			
<b>BMOW402BK046508</b>		<b>PEGGY LEE O'BRIEN</b>					<b>67.91</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>67.91</b>
001	PEGGY LEE OBRIAN	UNCLAIMED FUNDS	67.91	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500790	67.91	BENEFICIAL	67.91			
<b>BMOW402BK046525</b>		<b>PAMELA SUE LINDSAY</b>					<b>4,633.95</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>4,633.95</b>
001	PAMELA SUE LINDSA	UNCLAIMED FUNDS	4,633.95	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	4,633.95	CITIBANK SOUTH DAK	4,633.95			
<b>BMOW402BK046692</b>		<b>MELISSA SUE SEABAUGH</b>					<b>84.75</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>84.75</b>
001	MELISSA SUE SEABA	UNCLAIMED FUNDS	84.75	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500491	84.75	FCNB	84.75			
<b>BMOW402BK046984</b>		<b>LAWRENCE J &amp; LORI L PROKUP</b>					<b>72.00</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>72.00</b>
001	LAWRENCE AND LORI	UNCLAIMED FUNDS	72.00	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	72.00	SMC YOUNKERS	72.00			
<b>BMOW402BK047121</b>		<b>MARTY &amp; LISA WHITAKER</b>					<b>39.11</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>39.11</b>
001	MARTY AND LISA WH	UNCLAIMED FUNDS	39.11	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500492	39.11	CONOCO	39.11			
<b>BMOW402BK047196</b>		<b>JAMES M &amp; JANICE S JONES</b>					<b>216.12</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>216.12</b>
001	JAMES AND JANICE	UNCLAIMED FUNDS	216.12	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500493	216.12	DIRECT MERCHANT BA FIRST CONSUMERS NA	118.43 97.69			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW402BK047211</b>		<b>ANTHONY B DUNCAN SR</b>					<b>3,517.16</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>3,517.16</b>		
001	ANTHONY B DUNCAN	UNCLAIMED FUNDS	3,517.16	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500791	3,517.16	J AND K PROPERTIES	3,517.16			
<b>BMOW402BK050009</b>		<b>BRIAN KEITH GERSTNER</b>					<b>248.78</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>248.78</b>		
001	BRIAN KEITH GERST	UNCLAIMED FUNDS	248.78	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3816	248.78	BRIAN KEITH GERSTN ST JOSEPH LIGHT AN	192.74 56.04			
<b>BMOW402BK050217</b>		<b>FRANCIS J &amp; VERNA K TALBOT</b>					<b>237.36</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>237.36</b>		
001	FRANCIS ND VERNA	UNCLAIMED FUNDS	237.36	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500383	237.36	ST JOSEPH NEWS PRE	237.36			
<b>BMOW402BK050433</b>		<b>IN RE JEFFERY AND SONDR FLYNN</b>					<b>272.10</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>272.10</b>		
001	JEFFERY AND SONDR	UNCLAIMED FUNDS	272.10	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3820	272.10	JEFFERY AND SONDR	272.10			
<b>BMOW402BK050619</b>		<b>TINA LAVON POTTS</b>					<b>510.51</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>510.51</b>		
001	TINA LAVON POTTS	UNCLAIMED FUNDS	510.51	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500792	510.51	AMERICAS SERVICING	510.51			
<b>BMOW402BK050800</b>		<b>IN RE TIMMY LYNN KODER</b>					<b>47.20</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>47.20</b>		
001	TIMMY LYNN KODER	UNCLAIMED FUNDS	47.20	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3822	47.20	APPLEWOOD AT THE C	47.20			
<b>BMOW402BK050807</b>		<b>WRIGHT WAY INDUSTRIES INC</b>					<b>459.64</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>459.64</b>		
001	WRIGHT WAY INDUST	UNCLAIMED FUNDS	459.64	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500384	459.64	BRENNTAG MID-SOUTH	459.64			
<b>BMOW402BK051142</b>		<b>IN RE ROGER DALE PARKS</b>					<b>64.71</b>	<b>10/31/2009</b>	<b>02/27/2012</b>	<b>(30.70)</b>		
001	ROGER DALE PARKS	UNCLAIMED FUNDS	64.71	10/31/2009	02/27/2012	CPA MOWCCA20-PQ-12464500240	(30.70)	DILLARDS NATIONAL DISCOVER FINANCIAL ECAST SETTLEMENT C GENERAL ELECTRIC C VERIZON WIRELESS	0.00 300.19 411.59 30.70 64.71			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW402BK051192</b>		<b>WILLIAM DONALD BERGMAN</b>					<b>49.07</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>49.07</b>
001	WILLIAM D BERGMAN	UNCLAIMED FUNDS	49.07	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500495	49.07	PHILLIPS 66				49.07
<b>BMOW402BK051340</b>		<b>HARRY R &amp; BETTE L THOMPSON</b>					<b>32.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>32.00</b>
001	HARRY AND BETTE T	UNCLAIMED FUNDS	32.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3828	32.00	HARRY AND BETTE TH				32.00
<b>BMOW402BK051375</b>		<b>IN RE ELMER AND DONNA CHURCHILL</b>					<b>111.34</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>111.34</b>
001	ELMER AND DONNA C	UNCLAIMED FUNDS	111.34	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500385	111.34	MISSOURI DEPT OF R				111.34
<b>BMOW402BK060403</b>		<b>IN RE GARY AND MARILYN MCCOWAN</b>					<b>216.19</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>216.19</b>
001	GARY AND MARILYN	UNCLAIMED FUNDS	216.19	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500793	216.19	EMPIRE ELECTRIC				216.19
<b>BMOW402BK060602</b>		<b>LOLA AUGUSTA WEATHERMAN</b>					<b>715.18</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>715.18</b>
001	LOLA A WEATHERMAN	UNCLAIMED FUNDS	715.18	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500496	715.18	PROVIDIAN NATIONAL				715.18
<b>BMOW402BK060660</b>		<b>WOODRUFF</b>					<b>368.74</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>368.74</b>
001	ALFRED VERNON WOO	UNCLAIMED FUNDS	368.74	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3835	368.74	FIRST USA BANK NA LESTER E COX MEDIC SHERMAN ACQUISITIO				204.79 99.36 64.59
<b>BMOW402BK061776</b>		<b>JAMES H &amp; LINDA K WORKMAN</b>					<b>792.86</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>792.86</b>
001	JAMES AND LINDA W	UNCLAIMED FUNDS	792.86	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500387	792.86	FIRST CONSUMERS NA				792.86
<b>BMOW402BK062151</b>		<b>IN RE BIVENS AND NUNES</b>					<b>280.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>280.00</b>
001	BIVENS AND NUNES	UNCLAIMED FUNDS	280.00	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500388	280.00	MICHAEL GARNER BIV				280.00
<b>BMOW402BK062618</b>		<b>DONNA MARIE TURNER</b>					<b>438.63</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>438.63</b>
001	DONNA MARIE TURNE	UNCLAIMED FUNDS	438.63	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500795	438.63	DONNA MARIE TURNER				438.63

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW402BK062621</b>		<b>JACQUELYN D WHILLANS</b>				<b>463.99</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>463.99</b>			
001	JACQUELYN D WHILL	UNCLAIMED FUNDS	463.99	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500497	463.99	ARLEY VEST	139.52			
								UNION PLANTERS BAN	324.47			
<b>BMOW402BK062718</b>		<b>OGDEN, WILLIAM JAMES &amp; DEBRA LOUISE</b>				<b>34.96</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>34.96</b>			
001	WILLIAM AND DEBRA	UNCLAIMED FUNDS	34.96	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3844	34.96	CENTURY TEL	34.96			
<b>BMOW403BK020003</b>		<b>CHAD J &amp; HOLLY U TREMBLAY</b>				<b>105.88</b>	<b>10/02/2013</b>	<b>10/02/2013</b>	<b>105.88</b>			
001	CHAD AND HOLLY TR	UNCLAIMED FUNDS	105.88	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	105.88	SEAWEST FIN CORP	105.88			
<b>BMOW403BK020292</b>		<b>TERRY L &amp; MARTHA E STILES</b>				<b>390.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>390.00</b>			
001	TERRY AND MARTHA	UNCLAIMED FUNDS	390.00	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500796	390.00	NATHAN MATORAZZI	195.00			
								PAUL HOSS	195.00			
<b>BMOW403BK020819</b>		<b>BRIAN DAVID GOHIL</b>				<b>74.99</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>74.99</b>			
001	BRIAN DAVID GOHIL	UNCLAIMED FUNDS	74.99	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500499	74.99	BRIAN DAVID GOHIL	74.99			
<b>BMOW403BK021874</b>		<b>SCOT AND HEATHER STINSON</b>				<b>145.65</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>145.65</b>			
001	SCOT AND HEATHER	UNCLAIMED FUNDS	145.65	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	145.65	CITIBANK CREDIT SE	145.65			
<b>BMOW403BK022081</b>		<b>SKIPPER AND KELLI CRAIGG</b>				<b>102.23</b>	<b>10/02/2013</b>	<b>10/02/2013</b>	<b>102.23</b>			
001	SKIPPER AND KELLI	UNCLAIMED FUNDS	102.23	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	102.23	ABN AMRO MORTGAGE	102.23			
<b>BMOW403BK022917</b>		<b>YEVGENIY VICTOR SYKALOV</b>				<b>716.57</b>	<b>10/02/2013</b>	<b>10/02/2013</b>	<b>716.57</b>			
001	YEVENIY V SYKALOV	UNCLAIMED FUNDS	716.57	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	716.57	U.S. DISTRICT COUR	716.57			
<b>BMOW403BK022983</b>		<b>MATTHEW N &amp; KAREN S ILSLEY</b>				<b>90.12</b>	<b>10/02/2013</b>	<b>10/02/2013</b>	<b>90.12</b>			
001	MATTHEW AND KAREN	UNCLAIMED FUNDS	90.12	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	90.12	WELLS FARGO	90.12			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW403BK030136</b>		<b>THERESA LYNNE CARVER</b>					<b>28.91</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>28.91</b>			
001	THERESA LYNNE CAR	UNCLAIMED FUNDS	28.91	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500798	28.91	CITIBANK CREDIT SE		28.91			
<b>BMOW403BK030148</b>		<b>MISTY DAWN LAURANCE</b>					<b>75.50</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>75.50</b>			
001	MISTY D LAURANCE	UNCLAIMED FUNDS	75.50	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500389	75.50	MYERS TAYLOR AND A		75.50			
<b>BMOW403BK030416</b>		<b>JESSE MAXELLE CHILDERS JR</b>					<b>28.85</b>	<b>10/02/2013</b>	<b>10/02/2013</b>	<b>28.85</b>			
001	JESSE M CHILDERS	UNCLAIMED FUNDS	28.85	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	28.85	OZARK MEMORIAL PAR		28.85			
<b>BMOW403BK030526</b>		<b>VICKI L DAVISSON</b>					<b>55.85</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>55.85</b>			
001	VICKI L DAVISSON	UNCLAIMED FUNDS	55.85	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500799	55.85	CITIBANK CREDIT SE		55.85			
<b>BMOW403BK030550</b>		<b>BERNARD G &amp; PENNY L STANISLAV</b>					<b>561.85</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>561.85</b>			
001	BERNARD AND PENNY	UNCLAIMED FUNDS	561.85	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500390	561.85	SPOTZ CHUCK		561.85			
<b>BMOW403BK030570</b>		<b>CARLA JOYCE HALL</b>					<b>604.69</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>604.69</b>			
001	CARLA JOYCE HALL	UNCLAIMED FUNDS	604.69	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500500	604.69	MOHELA		604.69			
<b>BMOW403BK030651</b>		<b>IN RE MICHAEL AND TWYLA CHAPMAN</b>					<b>479.32</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>479.32</b>			
001	MICHAEL D AND TWY	UNCLAIMED FUNDS	479.32	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	479.32	MYERS TAYLOR AND A		479.32			
<b>BMOW403BK030924</b>		<b>CHRIS J &amp; STEPHANIE K HUTCHENS</b>					<b>208.39</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>208.39</b>			
001	CHRIS AND STEPHAN	UNCLAIMED FUNDS	208.39	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500800	208.39	CITIBANK CREDIT SE		208.39			
<b>BMOW403BK031482</b>		<b>DANIEL AND CYNTHIA JONES</b>					<b>34.47</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>34.47</b>			
001	DANIEL AND CYNTHI	UNCLAIMED FUNDS	34.47	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	34.47	RESIDENTIAL FUNDIN		34.47			
<b>BMOW403BK031507</b>		<b>IN RE ISABELL LAURETTA ROBLES</b>					<b>1,551.55</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>1,551.55</b>			
001	ISABELL LAURETTA	UNCLAIMED FUNDS	1,551.55	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500801	1,551.55	MOHELA		1,551.55			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW403BK031560</b>		<b>FREDERICK LEE &amp; TAMMI JO BOZWORTH</b>				<b>158.64</b>	<b>07/27/2011</b>	<b>10/04/2013</b>	<b>(24.02)</b>			
001	FREDERICK AND TAM	UNCLAIMED FUNDS	158.64	07/27/2011	10/04/2013	CSQ MOWCCA20-SQ-14464500017	(24.02)	CITIBANK CREDIT SE HEART CARE AND SUR	158.64 0.00			
<b>BMOW403BK031580</b>		<b>CRAIG ALLEN &amp; SUSAN DENISE COX</b>				<b>52.24</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>52.24</b>			
001	CRAIG AND SUSAN C	UNCLAIMED FUNDS	52.24	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500803	52.24	CITIBANK CREDIT SE	52.24			
<b>BMOW403BK040033</b>		<b>IN RE LARRY KEITH THOMAS</b>				<b>200.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>200.00</b>			
001	LARRY KEITH THOMA	UNCLAIMED FUNDS	200.00	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500391	200.00	LARRY KEITH THOMAS	200.00			
<b>BMOW403BK040150</b>		<b>IN RE ROBERT PIRTLE</b>				<b>150.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>150.00</b>			
001	ROBERT PIRTLE	UNCLAIMED FUNDS	150.00	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500804	150.00	U.S. DEPT OF EDUCA	150.00			
<b>BMOW403BK040254</b>		<b>IN RE THOMAS AND SARA THOMAS</b>				<b>49.47</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>49.47</b>			
001	THOMAS AND SARA T	UNCLAIMED FUNDS	49.47	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500805	49.47	KC TITLE LOANS	49.47			
<b>BMOW403BK040370</b>		<b>MICHAEL KILGORE &amp; KATHLEEN ROBERTSON</b>				<b>32.23</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>32.23</b>			
001	KILGORE AND ROBER	UNCLAIMED FUNDS	32.23	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500501	32.23	RUTHANNE ROBERTSON	32.23			
<b>BMOW403BK040490</b>		<b>DAVID &amp; MARTINA MOTHERSBAUGH</b>				<b>978.46</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>978.46</b>			
001	DAVID AND MARTINA	UNCLAIMED FUNDS	978.46	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500806	978.46	DAVID AND MARTINA	978.46			
<b>BMOW403BK040491</b>		<b>IN RE LINDA JEAN PHILLIPS</b>				<b>353.98</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>353.98</b>			
001	LINDA JEAN PHILLI	UNCLAIMED FUNDS	353.98	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500807	353.98	SOUTHWESTERN BELL	353.98			
<b>BMOW403BK040501</b>		<b>EDDIE D &amp; HENRIETTA LANE</b>				<b>26.01</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>26.01</b>			
001	EDDIE AND HENRIET	UNCLAIMED FUNDS	26.01	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500392	26.01	CAPITAL ONE	26.01			
<b>BMOW403BK040908</b>		<b>IN RE STEPHANIE LYNN MCLEAN</b>				<b>105.10</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>105.10</b>			
001	STEPHANIE LYNN MC	UNCLAIMED FUNDS	105.10	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500809	105.10	SOUTHWESTERN BELL	105.10			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW403BK040971</b>		<b>IN RE MICHAEL AND BARBARA WELSH</b>				<b>365.59</b>	<b>07/27/2011</b>	<b>10/04/2013</b>	<b>(4.84)</b>			
001	MICHAEL AND BARBA	UNCLAIMED FUNDS	365.59	07/27/2011	10/04/2013	CSQ MOWCCA20-SQ-14464500017	(4.84)	ASSET ACCEPTANCE L BECKET AND LEE LLP CAPITAL ONE CITY OF INDEPENDEN COMCAST MISSOURI DEPT OF R MISSOURI GAS ENERG	47.57 68.20 65.57 35.04 0.00 86.66 62.55			
<b>BMOW403BK041265</b>		<b>MICHAEL J &amp; LINDA G WILKERSON</b>				<b>214.23</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>214.23</b>			
001	MICHAEL AND LINDA	UNCLAIMED FUNDS	214.23	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500393	214.23	MISSOURI COORD BOA	214.23			
<b>BMOW403BK041295</b>		<b>MICHELLETON LARSHAWN ELBERT</b>				<b>90.01</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>90.01</b>			
001	MICHELLETON L ELB	UNCLAIMED FUNDS	90.01	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500811	90.01	MICHELLETON L ELBE	90.01			
<b>BMOW403BK041424</b>		<b>MICHELLE L SMITH</b>				<b>29.53</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>29.53</b>			
001	MICHELLE L SMITH	UNCLAIMED FUNDS	29.53	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500502	29.53	RONALD D SHUEY DDS	29.53			
<b>BMOW403BK041799</b>		<b>MAJDID SUBHI ABDUL-GHANI</b>				<b>825.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>825.00</b>			
001	MAJDID SUBHI ABDU	UNCLAIMED FUNDS	825.00	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500394	825.00	MAJDID SUBHI ABDUL	825.00			
<b>BMOW403BK041819</b>		<b>JACQUELINE L FUTRELL</b>				<b>31.34</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>31.34</b>			
001	JACQUELINE FUTREL	UNCLAIMED FUNDS	31.34	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500503	31.34	RMC EMERGENCY	31.34			
<b>BMOW403BK041948</b>		<b>MARSHA ADELE EDDY</b>				<b>126.59</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>126.59</b>			
001	MARSHA EDELE EDDY	UNCLAIMED FUNDS	126.59	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500812	126.59	CITY OF LIBERTY	126.59			
<b>BMOW403BK041983</b>		<b>EAST MEYER COMMUNITY ASSOCIATION</b>				<b>1,576.52</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>1,576.52</b>			
001	EAST MEYER COMMUN	UNCLAIMED FUNDS	1,576.52	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	1,576.52	HEALTH MIDWEST	1,576.52			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW403BK042074</b>		<b>MELISSA M WELLS</b>					<b>41.49</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>41.49</b>			
001	MELISSA M WELLS	UNCLAIMED FUNDS	41.49	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500504	41.49	MELISSA M WELLS		41.49			
<b>BMOW403BK042135</b>		<b>LETICIA N FRANKS</b>					<b>841.60</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>841.60</b>			
001	LETICIA N FRANKS	UNCLAIMED FUNDS	841.60	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500395	841.60	UNSECURED CREDITOR		841.60			
<b>BMOW403BK042143</b>		<b>BILLY H &amp; GLORIA D STEGALL</b>					<b>226.40</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>226.40</b>			
001	BILLY AND GLORIA	UNCLAIMED FUNDS	226.40	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500396	226.40	BLUE SPRINGS FORD		226.40			
<b>BMOW403BK042170</b>		<b>JOSEPH B P &amp; TERESA E LORANGER</b>					<b>262.00</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>262.00</b>			
001	JOSEPH AND TERESA	UNCLAIMED FUNDS	262.00	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500506	262.00	CALIF STUDENT AID		262.00			
<b>BMOW403BK042713</b>		<b>IN RE CHARLENE BRUNNER</b>					<b>147.88</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>147.88</b>			
001	CHARLENE BRUNNER	UNCLAIMED FUNDS	147.88	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500397	147.88	AMERIQUEST MORTGAG		147.88			
<b>BMOW403BK043082</b>		<b>ROMIA AVINELL DIELS</b>					<b>225.84</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>225.84</b>			
001	ROMIA AVINELL DIE	UNCLAIMED FUNDS	225.84	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500398	225.84	UNSECURED CREDITOR		225.84			
<b>BMOW403BK043084</b>		<b>JOHNNY JAMES GILBERTSON</b>					<b>563.35</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>563.35</b>			
001	JOHNNY JAMES GILB	UNCLAIMED FUNDS	563.35	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500507	563.35	JOHNNY JAMES GILBE		563.35			
<b>BMOW403BK043088</b>		<b>IN RE CHRISTINE RUSSELL</b>					<b>300.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>300.00</b>			
001	CHRISTINE RUSSELL	UNCLAIMED FUNDS	300.00	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500399	300.00	CHRISTINE RUSSELL		300.00			
<b>BMOW403BK043144</b>		<b>ALBERT EUGENE &amp; MITZI LEIGH BROWN</b>					<b>235.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>235.00</b>			
001	ALBERT E AND MITZ	UNCLAIMED FUNDS	235.00	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500400	235.00	REGENCY FINANCIAL		235.00			
<b>BMOW403BK043465</b>		<b>ZACHARIA E RILEY</b>					<b>378.20</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>378.20</b>			
001	ZACHARIA EUGENE R	UNCLAIMED FUNDS	378.20	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500508	378.20	ZACHARIA EUGENE RI		378.20			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW403BK043526</b>		<b>MONTY R &amp; LINDA K SWEETLAND</b>					<b>83.63</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>83.63</b>
001	MONTY R AND LINDA	UNCLAIMED FUNDS	83.63	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500401	83.63	COMCAST				83.63
<b>BMOW403BK043630</b>		<b>MICHAEL E &amp; KIMBERLY S HODGES</b>					<b>26.21</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>26.21</b>
001	MICHAEL AND KIMBE	UNCLAIMED FUNDS	26.21	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500509	26.21	PHILLIPS 66				26.21
<b>BMOW403BK043732</b>		<b>JOHN C &amp; LAURI M TURNER</b>					<b>122.22</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>122.22</b>
001	JOHN AND LAURI TU	UNCLAIMED FUNDS	122.22	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500510	122.22	HARLEY DAVIDSON CR SECURITY FINANCE				48.03 74.19
<b>BMOW403BK043742</b>		<b>JIMMY JR &amp; JUDY M WYRICK</b>					<b>32.48</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>32.48</b>
001	JIMMY JR AND JUDY	UNCLAIMED FUNDS	32.48	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500402	32.48	U.S. DEPT OF VETER				32.48
<b>BMOW403BK043755</b>		<b>IN RE MARVIN STEWART DAVIS</b>					<b>355.86</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>355.86</b>
001	MARVIN STEWART DA	UNCLAIMED FUNDS	355.86	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500814	355.86	AMERIQUEST MORTGAG				355.86
<b>BMOW403BK043783</b>		<b>LEE D &amp; JULIE B WILSON</b>					<b>48.15</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>48.15</b>
001	LEE AND JULIE WIL	UNCLAIMED FUNDS	48.15	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500511	48.15	ADVANCE AUTO PARTS				48.15
<b>BMOW403BK044025</b>		<b>HILTON EUGENE &amp; NADINE FAYE CLARK</b>					<b>67.46</b>	<b>09/02/2010</b>	<b>10/04/2013</b>			<b>(29.44)</b>
001	HILTON AND NADINE	UNCLAIMED FUNDS	67.46	09/02/2010	10/04/2013	CSQ MOWCCA20-SQ-14464500017	(29.44)	BENEFICIAL MISSOUR ECAST SETTLEMENT C FIRST NATIONAL BAN				0.00 67.46 0.00
<b>BMOW403BK044075</b>		<b>DIANE LYNN CASEY</b>					<b>95.60</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>95.60</b>
001	DIANE LYNN CASEY	UNCLAIMED FUNDS	95.60	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500512	95.60	FLEET NATIONAL BAN				95.60
<b>BMOW403BK044087</b>		<b>JERROLD E COLEMAN</b>					<b>35.87</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>35.87</b>
001	JERROLD E COLEMAN	UNCLAIMED FUNDS	35.87	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500513	35.87	WORLDS FOREMOST BA				35.87

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW403BK044115</b>		<b>SALLY ANN SELLARS</b>					<b>268.62</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>268.62</b>			
001	SALLY ANN SELLARS	UNCLAIMED FUNDS	268.62	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500514	268.62	ASSOCIATES		268.62			
<b>BMOW403BK044126</b>		<b>ROBERT AND ROMA FRIESNER</b>					<b>163.23</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>163.23</b>			
001	ROBERT AND ROMA F	UNCLAIMED FUNDS	163.23	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	163.23	RISK MGMT ALTERNAT		163.23			
<b>BMOW403BK044259</b>		<b>JOCELYN ANN WARRICK</b>					<b>475.00</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>475.00</b>			
001	JOCELYN ANN WARRI	UNCLAIMED FUNDS	475.00	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500515	475.00	JOCELYN ANN WARRIC		475.00			
<b>BMOW403BK044397</b>		<b>IRIS JEAN DEWEY</b>					<b>1,187.33</b>	<b>10/02/2013</b>	<b>10/02/2013</b>	<b>1,187.33</b>			
001	IRIS JEAN DEWEY	UNCLAIMED FUNDS	1,187.33	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	1,187.33	INTERBAY FUNDING L		1,187.33			
<b>BMOW403BK044984</b>		<b>ELLIOTT L &amp; KIMBERLY E TYLER</b>					<b>63.76</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>63.76</b>			
001	ELLIOTT AND KIMBE	UNCLAIMED FUNDS	63.76	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500516	63.76	CENTRAL COMMUNICAT		63.76			
<b>BMOW403BK045181</b>		<b>MATTHEW DAMON ASKEW</b>					<b>427.21</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>427.21</b>			
001	MATTHEW DAMON ASK	UNCLAIMED FUNDS	427.21	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500405	427.21	MATTHEW DAMON ASKE		427.21			
<b>BMOW403BK045204</b>		<b>STEVEN A MCMICHAEL</b>					<b>150.00</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>150.00</b>			
001	STEVEN A MCMICHAE	UNCLAIMED FUNDS	150.00	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500517	150.00	STEVEN A MCMICHAEL		150.00			
<b>BMOW403BK045448</b>		<b>TIMOTHY AND JENNIFER LAMASTERS</b>					<b>84.60</b>	<b>03/26/2019</b>	<b>03/26/2019</b>	<b>84.60</b>			
001	TIMOTHY AND JENNI	UNCLAIMED FUNDS	84.60	03/26/2019	03/26/2019	CSQ MOWCCA20-SQ-19464500458	84.60	FIRST NATIONAL CRE		84.60			
<b>BMOW403BK045616</b>		<b>IN RE LUCY DIAMOND GASH</b>					<b>66.84</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>66.84</b>			
001	LUCY DIAMOND GASH	UNCLAIMED FUNDS	66.84	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500518	66.84	LUCY DIAMOND GASH		66.84			
<b>BMOW403BK045663</b>		<b>CHARLES WILLIAM SHARP</b>					<b>82.64</b>	<b>06/21/2012</b>	<b>06/21/2012</b>	<b>82.64</b>			
001	CHARLES W SHARP	UNCLAIMED FUNDS	82.64	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500519	82.64	SMC SPECIALITY MER		82.64			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW403BK045906</b>		<b>STEFANIE ANN WEISHAAR</b>					<b>158.29</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>158.29</b>
001	STEFANIE ANN WEIS	UNCLAIMED FUNDS	158.29	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500815	158.29	STEFANIE ANN WEISH	158.29			
<b>BMOW403BK046297</b>		<b>IN RE FERNANDO RODRIGUEZ JR</b>					<b>122.75</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>122.75</b>
001	FERNANDO RODRIGUE	UNCLAIMED FUNDS	122.75	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500406	122.75	JACKSON COUNTY	122.75			
<b>BMOW403BK046342</b>		<b>IN RE BRYAN AND GAIL SPECKER</b>					<b>313.50</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>313.50</b>
001	BRYAN AND GAIL SP	UNCLAIMED FUNDS	313.50	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500407	313.50	BRYAN AND GAIL SPE	313.50			
<b>BMOW403BK046471</b>		<b>TINA MARIE WELLER</b>					<b>210.84</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>210.84</b>
001	TINA MARIE WELLER	UNCLAIMED FUNDS	210.84	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500521	210.84	TEXAS GUARANTEED S	210.84			
<b>BMOW403BK046874</b>		<b>DALE L &amp; KERIN L MONEY</b>					<b>184.71</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>184.71</b>
001	DALE AND KERIN MO	UNCLAIMED FUNDS	184.71	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500816	184.71	BANK ONE	184.71			
<b>BMOW403BK046964</b>		<b>IN RE LILLIAN CHRISTIAN</b>					<b>1,061.80</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>1,061.80</b>
001	LILLIAN A CHRISTI	UNCLAIMED FUNDS	1,061.80	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500408	1,061.80	NEBHELP	1,061.80			
<b>BMOW403BK046996</b>		<b>IN RE WILLIAM AND LINDA HARRINGTON</b>					<b>498.46</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>498.46</b>
001	WILLIAM AND LINDA	UNCLAIMED FUNDS	498.46	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500409	498.46	FDIC as RECEIVER f	498.46			
<b>BMOW403BK047023</b>		<b>IN RE AARON C SEAMSTER</b>					<b>1,246.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>1,246.00</b>
001	AARON C SEAMSTER	UNCLAIMED FUNDS	1,246.00	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500817	1,246.00	AARON C SEAMSTER	1,246.00			
<b>BMOW403BK047130</b>		<b>LAFONTINE LEEROY EASLEY</b>					<b>86.86</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>86.86</b>
001	LAFONTINE LEEROY	UNCLAIMED FUNDS	86.86	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	86.86	LAFONTINE LEEROY E	86.86			
<b>BMOW403BK047230</b>		<b>SHIRLEY K DOUGLAS</b>					<b>36.53</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>36.53</b>
001	SHIRLEY K DOUGLAS	UNCLAIMED FUNDS	36.53	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500522	36.53	NATIONAL CASH ADVA	36.53			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW403BK047234</b>		<b>RICHARD &amp; LINDA VILLA</b>					<b>88.19</b>	<b>06/21/2012</b>	<b>06/21/2012</b>			<b>88.19</b>
001	RICHARD AND LINDA	UNCLAIMED FUNDS	88.19	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500523	88.19	LAKE COOK PARTIES	88.19			
<b>BMOW403BK047260</b>		<b>SALADIN &amp; SHELLIE ANDERSON</b>					<b>51.97</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>51.97</b>
001	SALADIN AND SALLI	UNCLAIMED FUNDS	51.97	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	51.97	B-LINE LLC	51.97			
<b>BMOW403BK047368</b>		<b>DOMINIQUE CATHERINE MORGAN</b>					<b>152.13</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>152.13</b>
001	DOMINIQUE CATHERI	UNCLAIMED FUNDS	152.13	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	152.13	DOMINIQUE CATHERIN	152.13			
<b>BMOW403BK047420</b>		<b>MICHAEL R &amp; TRACY M SMITH</b>					<b>68.51</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>68.51</b>
001	MICHAEL AND TRACY	UNCLAIMED FUNDS	68.51	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	68.51	CAPITAL ONE	68.51			
<b>BMOW403BK047422</b>		<b>TERRY LYNN &amp; AMY DIANE MAHURIN</b>					<b>52.19</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>52.19</b>
001	TERRY AND AMY MAN	UNCLAIMED FUNDS	52.19	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500818	52.19	MR AND MRS DAVID N	52.19			
<b>BMOW403BK047450</b>		<b>JUANITA D SIMMONS</b>					<b>473.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>473.00</b>
001	JUANITA D SIMMONS	UNCLAIMED FUNDS	473.00	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500819	473.00	FDIC as RECEIVER f	473.00			
<b>BMOW403BK047464</b>		<b>LORA DEANE DOUGLAS</b>					<b>38.41</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>38.41</b>
001	LORA DEANE DOUGLA	UNCLAIMED FUNDS	38.41	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	38.41	LORA DEANE DOUGLAS	38.41			
<b>BMOW403BK047475</b>		<b>IN RE HENRY AND BEULAH MOORE</b>					<b>288.78</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>288.78</b>
001	HENRY AND BEULAH	UNCLAIMED FUNDS	288.78	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	288.78	DIRECT MERCHANT BA	288.78			
<b>BMOW403BK047514</b>		<b>ROGER L &amp; CHRISTINE M RIDDLE</b>					<b>296.16</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>296.16</b>
001	ROGER AND CHRISTI	UNCLAIMED FUNDS	296.16	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500820	296.16	MISSOURI GAS ENERG	296.16			
<b>BMOW403BK047582</b>		<b>ADOLPH B &amp; BRENDA D BRISCOE</b>					<b>112.73</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>112.73</b>
001	ADOLPH AND BRENDA	UNCLAIMED FUNDS	112.73	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500821	112.73	KANSAS DEPT OF REV	112.73			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW403BK047632</b>		<b>KEVIN ZAVIEH</b>				<b>50.36</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>50.36</b>			
001	KEVIN ZAVIEH	UNCLAIMED FUNDS	50.36	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500410	50.36	FLEET CREDIT CARD	27.58			
								HOUSEHOLD CREDIT S	22.78			
<b>BMOW403BK047693</b>		<b>JAMES H &amp; AMY A JACKSON</b>				<b>101.17</b>	<b>10/02/2013</b>	<b>10/02/2013</b>	<b>101.17</b>			
001	JAMES AND AMY JAC	UNCLAIMED FUNDS	101.17	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	101.17	ST LUKES	101.17			
<b>BMOW403BK047729</b>		<b>SHERISE LAVONNE WRIGHT</b>				<b>95.54</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>95.54</b>			
001	SHERISE L WRIGHT	UNCLAIMED FUNDS	95.54	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500822	95.54	SHERISE L WRIGHT	95.54			
<b>BMOW403BK047891</b>		<b>LEANN D PUTTHOFF</b>				<b>518.54</b>	<b>10/02/2013</b>	<b>10/04/2013</b>	<b>(9.28)</b>			
001	LEANN D PUTTHOFF	UNCLAIMED FUNDS	518.54	10/02/2013	10/04/2013	CSQ MOWCCA20-SQ-14464500017	(9.28)	BELTON RESEARCH	0.00			
								MBNA AMERICA BANK	518.54			
								RESPONSIVE MANAGEM	0.00			
<b>BMOW403BK050107</b>		<b>DAVID LESLIE HAYES</b>				<b>318.06</b>	<b>10/02/2013</b>	<b>10/02/2013</b>	<b>318.06</b>			
001	DAVID L HAYES	UNCLAIMED FUNDS	318.06	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	318.06	COVES HOMES ASSOCI	318.06			
<b>BMOW403BK050348</b>		<b>IN RE GEORGE AND ELIZABETH RUTH</b>				<b>1,698.04</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>1,698.04</b>			
001	GEORGE AND ELIZAB	UNCLAIMED FUNDS	1,698.04	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500411	1,698.04	GATEWAY	1,698.04			
<b>BMOW403BK050477</b>		<b>KAREN JO HARVEY</b>				<b>419.06</b>	<b>10/02/2013</b>	<b>10/02/2013</b>	<b>419.06</b>			
001	KAREN JO HARVEY	UNCLAIMED FUNDS	419.06	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	419.06	CASH IN A FLASH	419.06			
<b>BMOW403BK050479</b>		<b>HERBERT G &amp; MARCELINE D WALKER</b>				<b>64.21</b>	<b>10/02/2013</b>	<b>10/02/2013</b>	<b>64.21</b>			
001	HERBERT AND MARCE	UNCLAIMED FUNDS	64.21	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	64.21	PAYROLL ADVANCE	64.21			
<b>BMOW403BK050563</b>		<b>GARY W &amp; ZONIA L ROSS</b>				<b>74.70</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>74.70</b>			
001	GARY AND ZONIA RO	UNCLAIMED FUNDS	74.70	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	74.70	AUTO OWNERS INSURA	74.70			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW403BK050649</b>		<b>MICHAEL A &amp; MARY SUE BROWN</b>					<b>392.10</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>392.10</b>
001	MICHAEL AND MARY	UNCLAIMED FUNDS	392.10	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	392.10	BERRIES TRUCKING	316.64			
								STATE OF KANSAS HU	75.46			
<b>BMOW403BK050811</b>		<b>PATRICIA WHITE STILLMAN</b>					<b>295.68</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>295.68</b>
001	PATRICIA WHITE ST	UNCLAIMED FUNDS	295.68	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500412	295.68	FDIC as RECEIVER f	295.68			
<b>BMOW403BK050900</b>		<b>MARY JO HEISTERBERG</b>					<b>158.54</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>158.54</b>
001	MARY JO HEISTERBE	UNCLAIMED FUNDS	158.54	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	158.54	CITIBANK CREDIT SE	59.17			
								DIRECT MERCHANT BA	99.37			
<b>BMOW403BK051155</b>		<b>JOHN AND LISA AKANA</b>					<b>510.51</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>510.51</b>
001	JOHN AND LISA AKA	UNCLAIMED FUNDS	510.51	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	510.51	CITIBANK CREDIT SE	510.51			
<b>BMOW403BK051265</b>		<b>LAWRENCE J &amp; SHARON K DREES</b>					<b>32.81</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>32.81</b>
001	LAWRENCE AND SHAR	UNCLAIMED FUNDS	32.81	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	32.81	MIDWEST MONEY ADVA	32.81			
<b>BMOW403BK051351</b>		<b>TAMMY N COVINGTON</b>					<b>292.73</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>292.73</b>
001	TAMMY N COVINGTON	UNCLAIMED FUNDS	292.73	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500413	292.73	ALLTEL	31.79			
								PROFESSIONAL RADIO	260.94			
<b>BMOW403BK051596</b>		<b>IN RE MARK AND TWILA SWINFORD</b>					<b>186.19</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>186.19</b>
001	MARK AND TWILA SW	UNCLAIMED FUNDS	186.19	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500414	186.19	FLEET CREDIT CARD	186.19			
<b>BMOW403BK060214</b>		<b>OPAL PAULINE IMMERMEN</b>					<b>54.33</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>54.33</b>
001	OPAL PAULINE IMME	UNCLAIMED FUNDS	54.33	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500415	54.33	SEARS	54.33			
<b>BMOW403BK060372</b>		<b>MICHAEL D &amp; TRINDA K EDWARDS</b>					<b>42.52</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>42.52</b>
001	MICHAEL AND TRIND	UNCLAIMED FUNDS	42.52	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	42.52	CITIBANK CREDIT SE	42.52			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW403BK060392</b>		<b>MARK A &amp; MARY K LETTERMAN</b>					<b>141.05</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>141.05</b>
001	MARK ANS MARY LET	UNCLAIMED FUNDS	141.05	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	141.05	JAMES LETTERMAN	141.05			
<b>BMOW403BK060704</b>		<b>DAVID R &amp; MICHELLE S BLANKS</b>					<b>79.76</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>79.76</b>
001	DAVID AND MICHELL	UNCLAIMED FUNDS	79.76	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	79.76	SECURITY FINANCE	79.76			
<b>BMOW403BK061313</b>		<b>STACEY MICHELLE WOLF</b>					<b>621.61</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>621.61</b>
001	STACEY M WOLF	UNCLAIMED FUNDS	621.61	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	621.61	JP MORGAN CHASE	621.61			
<b>BMOW403BK061329</b>		<b>TERRY L &amp; DONNA F EACRET</b>					<b>102.28</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>102.28</b>
001	TERRY AND DONNA E	UNCLAIMED FUNDS	102.28	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500416	102.28	MISSOURI DEPT OF R	102.28			
<b>BMOW403BK061788</b>		<b>KATHRYN BOWLING</b>					<b>147.01</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>147.01</b>
001	KATHRYN BOWLING	UNCLAIMED FUNDS	147.01	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	147.01	CREDIGY RECEIVABLE	147.01			
<b>BMOW403BK062031</b>		<b>LARRY D &amp; JANET L STEVENS</b>					<b>60.28</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>60.28</b>
001	LARRY D AND JANET	UNCLAIMED FUNDS	60.28	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	60.28	BARNETT INC.	60.28			
<b>BMOW403BK062552</b>		<b>JOSEPH E &amp; BETTE R BONAFEDE</b>					<b>3,429.61</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>3,429.61</b>
001	JOSEPH AND BETTE	UNCLAIMED FUNDS	3,429.61	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	3,429.61	BANK OF AMERICA	234.58			
								BANK ONE	213.92			
								CHASE CARD SERVICE	584.38			
								CITIBANK CREDIT SE	874.36			
								DILLARDS NATIONAL	36.87			
								DISCOVER CARD	315.96			
								PENTAGON FEDERAL C	402.57			
								SEARS	172.69			
								USAA FEDERAL SAVIN	594.28			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW403BK062993</b>		<b>PATRICIA ANN BARBEE</b>					<b>402.35</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>402.35</b>
001	PATRICIA ANN BARB	UNCLAIMED FUNDS	402.35	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	402.35	BANK OF AMERICA	340.19			
								DILLARDS NATIONAL	62.16			
<b>BMOW404BK005513</b>		<b>GRIMES &amp; REBEIN LC VS STANTON ET AL</b>					<b>4,150.00</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>4,150.00</b>
001	JANICE STANTON, T	UNCLAIMED FUNDS	4,150.00	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	4,150.00	GRIMES AND REVEIN	4,150.00			
<b>BMOW404BK020460</b>		<b>BENITA ESTHER NELSON</b>					<b>348.01</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>348.01</b>
001	BENITA ESTHER NEL	UNCLAIMED FUNDS	348.01	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500824	348.01	WELLS FARGO	348.01			
<b>BMOW404BK020564</b>		<b>IN RE TERRY AND LILLIAN WALTERS</b>					<b>646.71</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>646.71</b>
001	TERRY AND LILLIAN	UNCLAIMED FUNDS	646.71	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500417	646.71	UNSECURED CREDITOR	646.71			
<b>BMOW404BK020769</b>		<b>GEORGE EDWARD WORLEY</b>					<b>85.67</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>85.67</b>
001	GEORGE E WORLEY	UNCLAIMED FUNDS	85.67	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	85.67	PLATINUM AMERICAN	85.67			
<b>BMOW404BK020956</b>		<b>ANGELA KAY KERSCHNER</b>					<b>140.69</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>140.69</b>
001	ANGELA KAY KERSCH	UNCLAIMED FUNDS	140.69	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	140.69	ACCUDATA COLLECTIO	140.69			
<b>BMOW404BK021667</b>		<b>ELVER L &amp; JOYCE L JOHNSON</b>					<b>175.59</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>175.59</b>
001	ELVER AND JOYCE J	UNCLAIMED FUNDS	175.59	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500825	175.59	MILLER COUNTY COLL	175.59			
<b>BMOW404BK021791</b>		<b>VALERIE JOYCE WATKINS</b>					<b>40.02</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>40.02</b>
001	VALERIE JOYCE WAT	UNCLAIMED FUNDS	40.02	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	40.02	WORLD FINANCE CORP	40.02			
<b>BMOW404BK022563</b>		<b>RALPH AND HARRIETT BROWNING</b>					<b>98.77</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>98.77</b>
001	RALPH AND HARRIET	UNCLAIMED FUNDS	98.77	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	98.77	CITIFINANCIAL	98.77			
<b>BMOW404BK022969</b>		<b>FELICIA MELVINA BURKES</b>					<b>129.10</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>129.10</b>
001	FELICIA MELVINA B	UNCLAIMED FUNDS	129.10	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	129.10	FELICIA MELVINA BU	90.72			
								MONEY TO GO	38.38			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW404BK030414</b>		<b>WILLIAM AND KIMBA HAINES</b>				<b>25.36</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>25.36</b>			
001	WILLIAM AND KIMBA	UNCLAIMED FUNDS	25.36	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	25.36	CAMEO COLLECTIBLES	25.36			
<b>BMOW404BK031158</b>		<b>GEORGE AND KATHERINE DYER</b>				<b>427.05</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>427.05</b>			
001	GEORGE AND KATHER	UNCLAIMED FUNDS	427.05	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	427.05	SOUTHWEST STUDENT	427.05			
<b>BMOW404BK031292</b>		<b>KENNETH T &amp; ROBIN L RICHARDSON</b>				<b>60.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>60.00</b>			
001	KENNETH AND ROBIN	UNCLAIMED FUNDS	60.00	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500419	60.00	KENNETH AND ROBIN	60.00			
<b>BMOW404BK031424</b>		<b>KENNETH &amp; JOYCE LANE</b>				<b>36.51</b>	<b>10/02/2013</b>	<b>10/02/2013</b>	<b>36.51</b>			
001	KENNETH AND JOYCE	UNCLAIMED FUNDS	36.51	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	36.51	ASSOCIATES	36.51			
<b>BMOW404BK031482</b>		<b>IN RE DARWIN AND ANABELL GROOMER</b>				<b>49.38</b>	<b>10/02/2013</b>	<b>10/02/2013</b>	<b>49.38</b>			
001	DARWIN AND ANABEL	UNCLAIMED FUNDS	49.38	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	49.38	MAYNARD PROPANE CO	49.38			
<b>BMOW404BK040045</b>		<b>CARROLL AND DEBORAH DAY</b>				<b>160.03</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>160.03</b>			
001	CARROLL AND DEBOR	UNCLAIMED FUNDS	160.03	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	160.03	RESIDENTIAL FUNDIN	160.03			
<b>BMOW404BK040061</b>		<b>PATRICIA L MITCHEM</b>				<b>128.42</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>128.42</b>			
001	PATRICIA L MITCHE	UNCLAIMED FUNDS	128.42	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	128.42	DIRECT MERCHANT BA	128.42			
<b>BMOW404BK040080</b>		<b>ELISSA ANN NORMAN</b>				<b>448.74</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>448.74</b>			
001	ELISSA ANN NORMAN	UNCLAIMED FUNDS	448.74	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500420	448.74	GREENPOINT CREDIT	448.74			
<b>BMOW404BK040142</b>		<b>RICKEY AND RACHEL ALLEN</b>				<b>206.08</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>206.08</b>			
001	RICKEY AND RACHEL	UNCLAIMED FUNDS	206.08	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	206.08	RICKEY AND RACHEL UNKNOWN VICTIM-DMO	206.08 0.00			
<b>BMOW404BK040169</b>		<b>IN RE THEODORE RAVENSCROFT III</b>				<b>331.18</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>331.18</b>			
001	THEODORE RAVENSCR	UNCLAIMED FUNDS	331.18	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500421	331.18	MIDLAND MORTGAGE	331.18			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW404BK040172</b>		<b>TIMOTHY LEE SHINNEMAN</b>					<b>706.69</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>706.69</b>
001	TIMOTHY LEE SHINN	UNCLAIMED FUNDS	706.69	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	706.69	TIMOTHY LEE SHINNE	706.69			
<b>BMOW404BK040190</b>		<b>GARY AND GEORGIA ELLIOTT</b>					<b>119.10</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>119.10</b>
001	GARY AND GEORGIA	UNCLAIMED FUNDS	119.10	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	119.10	RISK MGMT ALTERNAT	119.10			
<b>BMOW404BK040283</b>		<b>THERESA YVETTE HANNAH</b>					<b>292.01</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>292.01</b>
001	THERESA YVETTE HA	UNCLAIMED FUNDS	292.01	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	292.01	CITIBANK CREDIT SE	292.01			
<b>BMOW404BK040353</b>		<b>JUDITH G HESTER</b>					<b>112.35</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>112.35</b>
001	JUDITH G HESTER	UNCLAIMED FUNDS	112.35	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500826	112.35	DILLARDS NATIONAL	112.35			
<b>BMOW404BK040439</b>		<b>VICKI YVONNE MARTIN</b>					<b>105.71</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>105.71</b>
001	VICKI Y MARTIN	UNCLAIMED FUNDS	105.71	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500827	105.71	VICKI Y MARTIN	105.71			
<b>BMOW404BK040442</b>		<b>DAWN M GREEN</b>					<b>40.00</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>40.00</b>
001	DAWN M GREEN	UNCLAIMED FUNDS	40.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	40.00	DAWN MICHELLE GREE	40.00			
<b>BMOW404BK040458</b>		<b>SAMUEL D &amp; MARILYN D ROSE</b>					<b>1,426.68</b>	<b>09/02/2010</b>	<b>04/13/2017</b>			<b>1,349.19</b>
001	SAMUEL AND MARILY	UNCLAIMED FUNDS	77.49	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500422	77.49	FIRST NORTH AMERIC	77.49			
001	SAMUEL AND MARILY	UNCLAIMED FUNDS	1,349.19	04/13/2017	04/13/2017	CSQ MOWCCA20-SQ-17464500229	1,349.19	DIRECT MERCHANTS C FIRST NORTH AMERIC	478.17 871.02			
<b>BMOW404BK040554</b>		<b>SUSAN ANN FOWLER</b>					<b>50.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>50.00</b>
001	SUSAN ANN FOWLER	UNCLAIMED FUNDS	50.00	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500828	50.00	SUSAN A FOWLER	50.00			
<b>BMOW404BK040569</b>		<b>KEVIN O OLIVER</b>					<b>510.16</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>510.16</b>
001	KEVIN O OLIVER	UNCLAIMED FUNDS	510.16	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	510.16	S AND P CAPITAL IN	510.16			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW404BK040606</b>		<b>LAURA B TOWNSEND</b>					<b>50.17</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>50.17</b>			
001	LAURA B TOWNSEND	UNCLAIMED FUNDS	50.17	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	50.17	SMC SAKS FIFTH AVE		50.17			
<b>BMOW404BK040687</b>		<b>IN RE SUSAN MARIE HAGEN</b>					<b>25.89</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>25.89</b>			
001	SUSAN MARIE HAGEN	UNCLAIMED FUNDS	25.89	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500423	25.89	AMERICAN GENERAL F		25.89			
<b>BMOW404BK040890</b>		<b>DAVID WESLEY RAINES</b>					<b>36.32</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>36.32</b>			
001	DAVID W RAINES	UNCLAIMED FUNDS	36.32	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500829	36.32	DAVID W RAINES		36.32			
<b>BMOW404BK040917</b>		<b>RICHARD AND ANONGKANA HAYNES</b>					<b>30.55</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>30.55</b>			
001	RICHARD AND ANONG	UNCLAIMED FUNDS	30.55	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	30.55	HOMEcomings FINANC		30.55			
<b>BMOW404BK040970</b>		<b>BARBARA JUNE SIMSHEUSER</b>					<b>103.20</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>103.20</b>			
001	BARBARA J SIMSHEU	UNCLAIMED FUNDS	103.20	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500830	103.20	BARBARA JUNE SIMSH		103.20			
<b>BMOW404BK041022</b>		<b>DELLA LEE JONES</b>					<b>28.38</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>28.38</b>			
001	DELLA LEE JONES	UNCLAIMED FUNDS	28.38	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	28.38	GARRISON CZESCHIN		28.38			
<b>BMOW404BK041030</b>		<b>IN RE HENRY DUNMORE</b>					<b>150.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>150.00</b>			
001	HENRY DUNMORE	UNCLAIMED FUNDS	150.00	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500424	150.00	HENRY DUNMORE		150.00			
<b>BMOW404BK041413</b>		<b>DAVID AND CAROL K WOOLWORTH</b>					<b>708.14</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>708.14</b>			
001	DAVID AND CAROL W	UNCLAIMED FUNDS	708.14	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	708.14	SHERMAN AQUISITION		708.14			
<b>BMOW404BK041453</b>		<b>IN RE SANDRA JEAN NELSON</b>					<b>26.51</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>26.51</b>			
001	SANDRA JEAN NELSO	UNCLAIMED FUNDS	26.51	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500425	26.51	SANDRA JEAN NELSON		26.51			
<b>BMOW404BK041462</b>		<b>DELBERT P OVERMAN JR</b>					<b>2,143.38</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>2,143.38</b>			
001	DELBERT P OVERMAN	UNCLAIMED FUNDS	2,143.38	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	2,143.38	CROSS COUNTRY BANK		2,143.38			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW404BK041685</b>		<b>RONALD W &amp; DOROTHY J WOLF</b>					<b>248.94</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>248.94</b>
001	RONALD AND DORTHO	UNCLAIMED FUNDS	248.94	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	248.94	NATIONAL CITY BANK	248.94			
<b>BMOW404BK042182</b>		<b>IN RE PETER A JOHNSON</b>					<b>191.20</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>191.20</b>
001	PETER A JOHNSON	UNCLAIMED FUNDS	191.20	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500426	191.20	NAVY FEDERAL CREDI	191.20			
<b>BMOW404BK042203</b>		<b>ALICE ROSE BENNETT</b>					<b>54.40</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>54.40</b>
001	ALICE ROSE BENNET	UNCLAIMED FUNDS	54.40	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	54.40	DILLARDS NATIONAL	54.40			
<b>BMOW404BK042355</b>		<b>IN RE MYRNA L GIFFORD</b>					<b>59.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>59.00</b>
001	MYRNA L GIFFORD	UNCLAIMED FUNDS	59.00	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500427	59.00	MYRNA L GIFFORD	59.00			
<b>BMOW404BK042408</b>		<b>IN RE JEFF CLEMENS STORTS</b>					<b>200.00</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>200.00</b>
001	JEFF CLEMENS STOR	UNCLAIMED FUNDS	200.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	200.00	JEFF CLEMENS STORT	200.00			
<b>BMOW404BK042598</b>		<b>KENNETH E &amp; FLORENCE R MORRIS</b>					<b>25.37</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>25.37</b>
001	KENNETH AND FLORE	UNCLAIMED FUNDS	25.37	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	25.37	JANICE K MOODY	25.37			
<b>BMOW404BK042718</b>		<b>NATALIE B GATES</b>					<b>54.12</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>54.12</b>
001	NATALIE B GATES	UNCLAIMED FUNDS	54.12	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	54.12	SBC	54.12			
<b>BMOW404BK042965</b>		<b>STEVEN P &amp; REBECCA J WEST</b>					<b>60.77</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>60.77</b>
001	STEVEN AND REBECC	UNCLAIMED FUNDS	60.77	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500831	60.77	DRISKO FEE AND PAR	60.77			
<b>BMOW404BK043252</b>		<b>CHRISTINE RENAE CHARTIER</b>					<b>411.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>411.00</b>
001	CHRISTINE RENAE C	UNCLAIMED FUNDS	411.00	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500428	411.00	CHRISTINE RENAE CH	411.00			
<b>BMOW404BK043305</b>		<b>DONALD E &amp; CHARLA K ZWARTS</b>					<b>600.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>600.00</b>
001	DONALD AND CHARLA	UNCLAIMED FUNDS	600.00	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500832	600.00	CHRIS A CUSHMAN	600.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW404BK043544</b>		<b>IN RE MARY RUTH COTTRILL</b>					<b>59.37</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>59.37</b>
001	MARY RUTH COTTRIL	UNCLAIMED FUNDS	59.37	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500429	59.37	WELLS FARGO	59.37			
<b>BMOW404BK043747</b>		<b>GALEN AND KAREN GOYEN</b>					<b>437.90</b>	<b>04/13/2017</b>	<b>04/13/2017</b>			<b>437.90</b>
001	GALEN AND KAREN G	UNCLAIMED FUNDS	437.90	04/13/2017	04/13/2017	CSQ MOWCCA20-SQ-17464500230	437.90	CAPITAL ONE GARY MORGAN, DDS	408.71 29.19			
<b>BMOW404BK044044</b>		<b>KENNETH DALE TIERNEY</b>					<b>390.60</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>390.60</b>
001	KENNETH DALE TIER	UNCLAIMED FUNDS	390.60	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	390.60	CIN FEDERAL CREDIT	390.60			
<b>BMOW404BK044272</b>		<b>IN RE RODNEY AND JAQUELINE NORMAN</b>					<b>332.65</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>332.65</b>
001	RODNEY AND JAQUEL	UNCLAIMED FUNDS	332.65	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	332.65	RODNEY AND JAQUELI	332.65			
<b>BMOW404BK044496</b>		<b>DARLENE NMN HILL</b>					<b>720.27</b>	<b>05/15/2020</b>	<b>05/15/2020</b>			<b>720.27</b>
001	DARLENE NMN HILL	UNCLAIMED FUNDS	720.27	05/15/2020	05/15/2020	CSQ MOWCCA20-SQ-20464500281	720.27	BENEFICIAL CAPITAL ONE CITI CARDS	594.51 68.60 57.16			
<b>BMOW404BK044603</b>		<b>FOREST E TYSON JR</b>					<b>2,069.73</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>2,069.73</b>
001	FOREST E TYSON JR	UNCLAIMED FUNDS	2,069.73	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500431	2,069.73	FDIC as RECEIVER f	2,069.73			
<b>BMOW404BK044657</b>		<b>WILLIAM SANFORD HEMPHIL</b>					<b>62.39</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>62.39</b>
001	WILLIAM SANFORD H	UNCLAIMED FUNDS	62.39	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	62.39	GENERAL MOTORS ACC	62.39			
<b>BMOW404BK044711</b>		<b>CHRISTOPHER AND BRENDA ADAMS</b>					<b>69.71</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>69.71</b>
001	CHRISTOPHER AND B	UNCLAIMED FUNDS	69.71	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	69.71	HOUSEHOLD BANK SB	69.71			
<b>BMOW404BK044725</b>		<b>JOHN JESS SUDDETH</b>					<b>806.16</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>806.16</b>
001	JOHN JESS SUDDETH	UNCLAIMED FUNDS	806.16	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	806.16	SPEEDWAY CHEVROLET	806.16			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW404BK044744</b>		<b>DELBERT AND PATRICIA TUCKER</b>					<b>158.06</b>		<b>11/03/2014</b>	<b>11/03/2014</b>			<b>158.06</b>
001	DELBERT AND PATRI	UNCLAIMED FUNDS	158.06	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	158.06	HOUSEHOLD BANK SB					158.06
<b>BMOW404BK045246</b>		<b>CLEMON LEE BRASS</b>					<b>131.19</b>		<b>10/27/2015</b>	<b>10/27/2015</b>			<b>131.19</b>
001	CLEMON LEE BRASS	UNCLAIMED FUNDS	131.19	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	131.19	CAPITAL ONE					131.19
<b>BMOW404BK045432</b>		<b>IN RE RAYNALD SHELLNER</b>					<b>95.00</b>		<b>09/02/2010</b>	<b>09/02/2010</b>			<b>95.00</b>
001	RAYNALD SHELLNER	UNCLAIMED FUNDS	95.00	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500432	95.00	RAYNALD SHELLNER					95.00
<b>BMOW404BK045651</b>		<b>ROBERT KEITH WILLIAMS</b>					<b>251.30</b>		<b>10/27/2015</b>	<b>10/27/2015</b>			<b>251.30</b>
001	ROBERT KEITH WILL	UNCLAIMED FUNDS	251.30	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	251.30	KENTUCKY FINANCE C					251.30
<b>BMOW404BK045906</b>		<b>JUDY KAY WILCKENS</b>					<b>225.00</b>		<b>07/27/2011</b>	<b>07/27/2011</b>			<b>225.00</b>
001	JUDY KAY WILCKENS	UNCLAIMED FUNDS	225.00	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500833	225.00	DANISE SOWLES					225.00
<b>BMOW404BK046479</b>		<b>DOUGLAS LEE STITES</b>					<b>128.15</b>		<b>10/27/2015</b>	<b>10/27/2015</b>			<b>128.15</b>
001	DOUGLAS LEE STITE	UNCLAIMED FUNDS	128.15	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	128.15	HY VEE FOOD AND DR					128.15
<b>BMOW404BK046550</b>		<b>IN RE ROBERT AND LANETTE FLEMING</b>					<b>25.10</b>		<b>10/03/2013</b>	<b>10/03/2013</b>			<b>25.10</b>
001	ROBERT AND LANETT	UNCLAIMED FUNDS	25.10	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	25.10	KANSAS DEPARTMENT					25.10
<b>BMOW404BK046552</b>		<b>MARIO L &amp; KELLY A MARBERRY</b>					<b>632.38</b>		<b>10/03/2013</b>	<b>10/03/2013</b>			<b>632.38</b>
001	MARIO AND KELLY M	UNCLAIMED FUNDS	632.38	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	632.38	COONEYS AUTO PLAZA					632.38
<b>BMOW404BK046585</b>		<b>NARCISSE &amp; CLEMENTINE KPOKOU</b>					<b>51.88</b>		<b>10/03/2013</b>	<b>10/03/2013</b>			<b>51.88</b>
001	KPOKOU	UNCLAIMED FUNDS	51.88	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	51.88	HOFFMAN INTERNATIO					51.88
<b>BMOW404BK046641</b>		<b>LESLIE A FRANKLIN</b>					<b>102.46</b>		<b>10/03/2013</b>	<b>10/03/2013</b>			<b>102.46</b>
001	LESLIE A FRANKLIN	UNCLAIMED FUNDS	102.46	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	102.46	DOCTORS SPECIALTY					102.46

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW404BK046717</b>		<b>SHARLA LORRAINE SWOPE</b>					<b>88.19</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>88.19</b>
001	SHARLA LORRAINE S	UNCLAIMED FUNDS	88.19	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500834	88.19	CITY OF KANSAS CIT	88.19			
<b>BMOW404BK046904</b>		<b>WADE M &amp; ALLYSON L STEWART</b>					<b>289.36</b>	<b>10/03/2013</b>	<b>10/04/2013</b>			<b>( 18.97)</b>
001	WADE AND ALLYSON	UNCLAIMED FUNDS	289.36	10/03/2013	10/04/2013	CSQ MOWCCA20-SQ-14464500017	( 18.97)	KOHL'S LOSS PREVENT MBNA AMERICA BANK	0.00 289.36			
<b>BMOW404BK046925</b>		<b>CURTIS LASCOTT BANKS</b>					<b>727.69</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>727.69</b>
001	CURTIS L BANKS	UNCLAIMED FUNDS	727.69	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	727.69	CITIBANK CREDIT SE	727.69			
<b>BMOW404BK046962</b>		<b>DONALD EUGENE DAVIDSON</b>					<b>358.97</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>358.97</b>
001	DONALD E DAVIDSON	UNCLAIMED FUNDS	358.97	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	358.97	SBC	358.97			
<b>BMOW404BK046965</b>		<b>BELINDA LEE CAMPBELL</b>					<b>97.18</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>97.18</b>
001	BELINDA LEE CAMPB	UNCLAIMED FUNDS	97.18	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	97.18	CITY OF KANSAS CIT	97.18			
<b>BMOW404BK047128</b>		<b>LEE LEMEIR LAIJO</b>					<b>654.23</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>654.23</b>
001	LEE LEMEIR LAIJO	UNCLAIMED FUNDS	654.23	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	654.23	PCFS MORTGAGE RESO	654.23			
<b>BMOW404BK047189</b>		<b>MELANIE RENEE SHEPHERD</b>					<b>350.35</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>350.35</b>
001	MELANIE R SHEPHER	UNCLAIMED FUNDS	350.35	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	350.35	STATE FARM BANK	350.35			
<b>BMOW404BK047276</b>		<b>RICHARD ALLEN DONALDSON</b>					<b>200.80</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>200.80</b>
001	RICHARD A DONALDS	UNCLAIMED FUNDS	200.80	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	200.80	D AND S LOAN INC EXPRESS LOAN	100.40 100.40			
<b>BMOW404BK047493</b>		<b>BEN LEE &amp; LASHAWN NICHOLE ROBINSON</b>					<b>140.00</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>140.00</b>
001	BEN AND LASHAWN R	UNCLAIMED FUNDS	140.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	140.00	BEN AND LASHAWN RO	140.00			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW404BK047670</b>		<b>GREGORY AND MICHELLE COX</b>					<b>655.88</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>655.88</b>
001	GREGORY AND MICHE	UNCLAIMED FUNDS	655.88	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	655.88	GREGORY AND MICHEL	655.88			
<b>BMOW404BK050027</b>		<b>NELSON L &amp; KIMBERLY S GAWATZ</b>					<b>64.62</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>64.62</b>
001	NELSON L AND KIMB	UNCLAIMED FUNDS	64.62	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	64.62	FIRST NORTH AMERIC	64.62			
<b>BMOW404BK050101</b>		<b>TOBY J &amp; ELIZABETH S LAWRENCE</b>					<b>64.81</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>64.81</b>
001	TOBY AND ELIZABET	UNCLAIMED FUNDS	64.81	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	64.81	LEIBOWITZ	64.81			
<b>BMOW404BK050121</b>		<b>IN RE LOLA MARIE GIBSON</b>					<b>76.62</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>76.62</b>
001	LOLA MARIE GIBSON	UNCLAIMED FUNDS	76.62	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	76.62	FDIC as RECEIVER f	76.62			
<b>BMOW404BK050687</b>		<b>MICHAEL AND DONNA WILSON</b>					<b>247.76</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>247.76</b>
001	MICHAEL AND DONNA	UNCLAIMED FUNDS	247.76	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	247.76	MICHAEL AND DONNA	247.76			
<b>BMOW404BK050723</b>		<b>TRACI LYNN ROBINSON</b>					<b>111.98</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>111.98</b>
001	TRACI L ROBINSON	UNCLAIMED FUNDS	111.98	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	111.98	FRANK O HOOD AND P	111.98			
<b>BMOW404BK050848</b>		<b>PATRICIA K SELDERS</b>					<b>76.25</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>76.25</b>
001	PATRICIA K SELDER	UNCLAIMED FUNDS	76.25	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	76.25	GREAT SENECA CITIB	76.25			
<b>BMOW404BK051065</b>		<b>JERRY KENT KOECHNER</b>					<b>488.83</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>488.83</b>
001	JERRY K KOECHNER	UNCLAIMED FUNDS	488.83	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	488.83	STINSON MORRISON H	488.83			
<b>BMOW404BK051358</b>		<b>ARTHUR BROWN SR</b>					<b>114.41</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>114.41</b>
001	ARTHUR BROWN SR	UNCLAIMED FUNDS	114.41	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	114.41	METRO TELECONNECT	114.41			
<b>BMOW404BK051475</b>		<b>JERRY R &amp; GLADYS F COOK</b>					<b>32.09</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>32.09</b>
001	JERRY AND GLADYS	UNCLAIMED FUNDS	32.09	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	32.09	WOMENS HEALTH	32.09			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW404BK060073</b>		<b>PAULA JEAN BARTELS</b>					<b>139.47</b>		<b>07/27/2011</b>	<b>07/27/2011</b>			<b>139.47</b>
001	PAULA JEAN BARTEL	UNCLAIMED FUNDS	139.47	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500836	139.47	SUNTRUST SECURITY					139.47
<b>BMOW404BK061117</b>		<b>ALAN AND JENNIFER FORREST</b>					<b>62.61</b>		<b>11/03/2014</b>	<b>11/03/2014</b>			<b>62.61</b>
001	ALAN AND JENNIFER	UNCLAIMED FUNDS	62.61	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	62.61	FABRICLEAN SUPPLY					62.61
<b>BMOW404BK061120</b>		<b>WILLIAM I SMITH</b>					<b>170.86</b>		<b>10/03/2013</b>	<b>10/03/2013</b>			<b>170.86</b>
001	WILLIAM I SMITH	UNCLAIMED FUNDS	170.86	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	170.86	HOMECOMINGS FINANC					170.86
<b>BMOW404BK061203</b>		<b>IN RE RANDY AND HEATHER EVANS</b>					<b>261.69</b>		<b>11/03/2014</b>	<b>11/03/2014</b>			<b>261.69</b>
001	RANDY A AND HEATH	UNCLAIMED FUNDS	261.69	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	261.69	RANDY A AND HEATHE					261.69
<b>BMOW404BK061592</b>		<b>BRETT AND KATHALEEN DEISER</b>					<b>486.39</b>		<b>11/03/2014</b>	<b>11/03/2014</b>			<b>486.39</b>
001	BRETT AND KATHALE	UNCLAIMED FUNDS	486.39	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	486.39	GREENPOINT CREDIT					486.39
<b>BMOW404BK061825</b>		<b>TIMOTHY S &amp; LEISA J CRAWLEY</b>					<b>96.41</b>		<b>10/03/2013</b>	<b>10/03/2013</b>			<b>96.41</b>
001	TIMOTHY AND LEISA	UNCLAIMED FUNDS	96.41	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	96.41	MDHE					96.41
<b>BMOW404BK062468</b>		<b>CLAYTON P &amp; RAMONA L WILSON</b>					<b>376.44</b>		<b>07/27/2011</b>	<b>07/27/2011</b>			<b>376.44</b>
001	CLAYTON AND RAMON	UNCLAIMED FUNDS	376.44	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500837	376.44	SOUTHWEST STUDENT					376.44
<b>BMOW404BK063160</b>		<b>IN RE STEPHEN AND MAXINE SWENSON</b>					<b>77.97</b>		<b>11/03/2014</b>	<b>11/03/2014</b>			<b>77.97</b>
001	STEPHEN H AND MAX	UNCLAIMED FUNDS	77.97	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	77.97	COLUMBIA CREDIT SE					77.97
<b>BMOW405BK020014</b>		<b>ROBIN LYNN HAGEN</b>					<b>537.35</b>		<b>07/27/2011</b>	<b>07/27/2011</b>			<b>537.35</b>
001	ROBIN LYNN HAGEN	UNCLAIMED FUNDS	537.35	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500841	537.35	MIDLAND CREDIT MAN					537.35
<b>BMOW405BK021082</b>		<b>REGINA L CREWS</b>					<b>75.00</b>		<b>11/03/2014</b>	<b>11/03/2014</b>			<b>75.00</b>
001	REGINA L CREWS	UNCLAIMED FUNDS	75.00	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	75.00	REGINA L CREWS					75.00

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW405BK021555</b>		<b>JEFFREY AND SHERI VESTAL</b>					<b>241.77</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>241.77</b>			
001	JEFFREY AND SHERI	UNCLAIMED FUNDS	241.77	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	241.77	CHECK PLEASE OF MO		241.77			
<b>BMOW405BK022218</b>		<b>SHANNON &amp; SHARON COMBES</b>					<b>353.47</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>353.47</b>			
001	SHANNON AND SHARO	UNCLAIMED FUNDS	353.47	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	353.47	HARLEY DAVIDSON CR		353.47			
<b>BMOW405BK022968</b>		<b>LESLIE BERNIE ESMOND</b>					<b>515.92</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>515.92</b>			
001	LESLIE BERNIE ESM	UNCLAIMED FUNDS	515.92	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	515.92	DISCOVER CARD		515.92			
<b>BMOW405BK023721</b>		<b>KENNETH AND BEVERLY BOGGS</b>					<b>119.31</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>119.31</b>			
001	KENNETH AND BEVER	UNCLAIMED FUNDS	119.31	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	119.31	LEASE FINANCE GROU		119.31			
<b>BMOW405BK023790</b>		<b>TIMOTHY &amp; ROSEANN BECK</b>					<b>79.32</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>79.32</b>			
001	TIMOTHY AND ROSEA	UNCLAIMED FUNDS	79.32	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	79.32	TIMOTHY AND ROSEAN		79.32			
<b>BMOW405BK030059</b>		<b>STACY DIAHN MATTER</b>					<b>1,863.01</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>1,863.01</b>			
001	STACY D MATTER	UNCLAIMED FUNDS	1,863.01	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	1,863.01	SHAC INC		1,863.01			
<b>BMOW405BK030534</b>		<b>WILMA J SECREST</b>					<b>325.47</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>325.47</b>			
001	WILMA J SECREST	UNCLAIMED FUNDS	325.47	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	325.47	CITIBANK CREDIT SE		325.47			
<b>BMOW405BK030813</b>		<b>CINDY RAY BENNIGHT</b>					<b>327.44</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>327.44</b>			
001	CINDY RAY BENNIGH	UNCLAIMED FUNDS	327.44	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	327.44	IRWIN MORTGAGE COR		327.44			
<b>BMOW405BK031360</b>		<b>TIMOTHY AND CANDACE FRAZIER</b>					<b>537.10</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>537.10</b>			
001	TIMOTHY AND CANDA	UNCLAIMED FUNDS	537.10	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	537.10	AIS SERVICES LLC		537.10			
<b>BMOW405BK031984</b>		<b>CRYSTAL LEE HART</b>					<b>126.32</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>126.32</b>			
001	CRYSTAL LEE HART	UNCLAIMED FUNDS	126.32	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	126.32	SOUTHWEST RADIOLOG		126.32			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW405BK032067</b>		<b>LUCRETIA FAY CHILDRESS</b>					<b>51.97</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>51.97</b>
001	LUCRETIA FAY CHIL	UNCLAIMED FUNDS	51.97	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	51.97	FAMOUS BARR				51.97
<b>BMOW405BK032076</b>		<b>SHARON KAY BROWN</b>					<b>460.42</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>460.42</b>
001	SHARON KAY BROWN	UNCLAIMED FUNDS	460.42	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	460.42	UNIVERSAL SAVINGS				460.42
<b>BMOW405BK032336</b>		<b>KEVIN LEE SUTTON</b>					<b>318.04</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>318.04</b>
001	KEVIN LEE SUTTON	UNCLAIMED FUNDS	318.04	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	318.04	MERCY MEDICAL CLIN				318.04
<b>BMOW405BK032377</b>		<b>SHELLY HAYES AND TERRY SHUEY</b>					<b>49.94</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>49.94</b>
001	SHELLY HAYES AND	UNCLAIMED FUNDS	49.94	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	49.94	PAYROLL ADVANCE				49.94
<b>BMOW405BK032560</b>		<b>STEVE DALE ROGERS</b>					<b>167.04</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>167.04</b>
001	STEVE DALE ROGERS	UNCLAIMED FUNDS	167.04	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	167.04	MBNA AMERICA BANK				167.04
<b>BMOW405BK040006</b>		<b>IN RE GLEN PHILIP EDWARDS</b>					<b>90.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>90.00</b>
001	GLEN PHILIP EDWAR	UNCLAIMED FUNDS	90.00	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500433	90.00	GLEN P EDWARDS				90.00
<b>BMOW405BK040150</b>		<b>ROBIN LYN WEBB</b>					<b>372.83</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>372.83</b>
001	ROBIN LYN WEBB	UNCLAIMED FUNDS	372.83	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	372.83	CITIBANK CREDIT SE				372.83
<b>BMOW405BK040236</b>		<b>DOUGLAS P &amp; JULIE K WARREN</b>					<b>37.56</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>37.56</b>
001	DOUGLAS AND JULIE	UNCLAIMED FUNDS	37.56	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	37.56	S AND J ELECTRIC I				37.56
<b>BMOW405BK040262</b>		<b>LACHELLE MARIE JACKSON</b>					<b>718.00</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>718.00</b>
001	LACHELLE MARIE JA	UNCLAIMED FUNDS	718.00	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	718.00	MID CONTINENT COUN				718.00
<b>BMOW405BK040297</b>		<b>JASON L &amp; CANDICE M DOUGLASS</b>					<b>56.49</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>56.49</b>
001	JASON AND CANDICE	UNCLAIMED FUNDS	56.49	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	56.49	KIDS UNLIMITED				56.49

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW405BK040369</b>		<b>HUBERT A II &amp; LASONYA E CLEAVER</b>					<b>540.57</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>540.57</b>
001	HUBERT AND LASONY	UNCLAIMED FUNDS	540.57	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	540.57	DELL FINANCIAL	119.50			
								JACKSON COUNTY MIS	16.85			
								MBNA AMERICA BANK	404.22			
<b>BMOW405BK040414</b>		<b>FRANK JOSEPH PANETTIERE</b>					<b>40.38</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>40.38</b>
001	FRANK J PANETTIER	UNCLAIMED FUNDS	40.38	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	40.38	HIGH LIFE SALES CO	40.38			
<b>BMOW405BK040455</b>		<b>DERECK NMN JORDAN</b>					<b>60.00</b>	<b>06/04/2015</b>	<b>06/04/2015</b>			<b>60.00</b>
001	DERECK NMN JORDAN	UNCLAIMED FUNDS	60.00	06/04/2015	06/04/2015	CSQ MOWCCA20-SQ-15464500161	60.00	ROBERT A. PUMMILL	60.00			
<b>BMOW405BK040577</b>		<b>JOHN L COLEMAN</b>					<b>162.69</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>162.69</b>
001	JOHN L COLEMAN	UNCLAIMED FUNDS	162.69	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	162.69	JOHN L COLEMAN	162.69			
<b>BMOW405BK040741</b>		<b>LUIS MIGUEL NOBLE</b>					<b>366.93</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>366.93</b>
001	LUIS MIGUEL NOBLE	UNCLAIMED FUNDS	366.93	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500842	366.93	LUIS M NOBLE	366.93			
<b>BMOW405BK040877</b>		<b>ROBERT AND ANGELA CRUZ</b>					<b>385.79</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>385.79</b>
001	ROBERT AND ANGELA	UNCLAIMED FUNDS	385.79	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	385.79	SAXON MORTGAGE SER	385.79			
<b>BMOW405BK040948</b>		<b>JOAN MARIE ELLSION</b>					<b>100.99</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>100.99</b>
001	JOAN MARIE ELLSIO	UNCLAIMED FUNDS	100.99	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	100.99	GE CONSUMER FINANC	100.99			
<b>BMOW405BK041256</b>		<b>RODNEY AND STACIE EDD</b>					<b>339.50</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>339.50</b>
001	RODNEY AND STACI	UNCLAIMED FUNDS	339.50	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	339.50	RODNEY AND STACIE	339.50			
<b>BMOW405BK041531</b>		<b>STEVE PAUL SIEDLIK</b>					<b>819.93</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>819.93</b>
001	STEVE PAUL SIEDLI	UNCLAIMED FUNDS	819.93	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	819.93	M AND I HOME LENDI	819.93			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW405BK041533</b>		<b>DANIEL BARNETT KRULEWICH</b>				<b>121.95</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>121.95</b>			
001	DANIEL B KRULEWIC	UNCLAIMED FUNDS	121.95	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	121.95	NAVY FEDERAL CREDI	121.95			
<b>BMOW405BK041849</b>		<b>JAMES AND KAREN WILLETT</b>				<b>110.63</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>110.63</b>			
001	JAMES AND KAREN W	UNCLAIMED FUNDS	110.63	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	110.63	JAMES AND KAREN WI	110.63			
<b>BMOW405BK042357</b>		<b>YOLANDA VONITA RIDGELL</b>				<b>51.08</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>51.08</b>			
001	YOLANDA V RIDGELL	UNCLAIMED FUNDS	51.08	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	51.08	ADVANCE AMERICA	51.08			
<b>BMOW405BK042376</b>		<b>LARRY AND KAREN SUE PRICE</b>				<b>67.59</b>	<b>05/15/2020</b>	<b>05/15/2020</b>	<b>67.59</b>			
001	LARRY AND KAREN S	UNCLAIMED FUNDS	67.59	05/15/2020	05/15/2020	CSQ MOWCCA20-SQ-20464500282	67.59	HOUSEHOLD CREDIT S	67.59			
<b>BMOW405BK042545</b>		<b>JOHN KENDALL ABERNETHY</b>				<b>234.06</b>	<b>04/13/2017</b>	<b>04/13/2017</b>	<b>234.06</b>			
001	JOHN KENDALL ABER	UNCLAIMED FUNDS	234.06	04/13/2017	04/13/2017	CSQ MOWCCA20-SQ-17464500231	234.06	JOHN KENDALL ABERN	234.06			
<b>BMOW405BK042557</b>		<b>GREGORY AND CAROLYN MCCAUGHEY</b>				<b>932.98</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>932.98</b>			
001	GREGORY AND CAROL	UNCLAIMED FUNDS	932.98	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	932.98	MERCHANTS LENDING SAXON MORTGAGE SER	51.29 881.69			
<b>BMOW405BK042585</b>		<b>MICHAEL AND BONNIE EDWARDS</b>				<b>62.50</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>62.50</b>			
001	MICHAEL AND BONNI	UNCLAIMED FUNDS	62.50	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	62.50	MICHAEL AND BONNIE	62.50			
<b>BMOW405BK042705</b>		<b>TONYA DENISE BASS</b>				<b>543.00</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>543.00</b>			
001	TONYA DENISE BASS	UNCLAIMED FUNDS	543.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	543.00	ER MORRIS	543.00			
<b>BMOW405BK042736</b>		<b>IN RE CHRISTOPHER AND DANIEL WILEY</b>				<b>153.89</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>153.89</b>			
001	CHRISTOPHER AND D	UNCLAIMED FUNDS	153.89	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	153.89	NSLP	153.89			
<b>BMOW405BK043255</b>		<b>KEVIN DAVID KOEHLER</b>				<b>145.38</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>145.38</b>			
001	KEVIN DAVID KOEHL	UNCLAIMED FUNDS	145.38	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	145.38	KEVIN DAVID KOEHLE	145.38			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW405BK043443</b>		<b>IN RE ANTHONY D MARHSALL</b>					<b>365.76</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>365.76</b>
001	ANTHONY D MARSHAL	UNCLAIMED FUNDS	365.76	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	365.76	CREDIT FIRST	365.76			
								GENERAL ELECTRIC C	0.00			
<b>BMOW405BK043451</b>		<b>JAMES W &amp; TONYA L WRUK</b>					<b>357.54</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>357.54</b>
001	JAMES AND TONYA W	UNCLAIMED FUNDS	357.54	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	357.54	KOHL'S LOSS PREVENT	357.54			
<b>BMOW405BK043553</b>		<b>ROBIN LOUISE MOORE</b>					<b>110.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>110.00</b>
001	ROBIN LOUISE MOOR	UNCLAIMED FUNDS	110.00	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500843	110.00	ROBYN L MOORE	110.00			
<b>BMOW405BK043574</b>		<b>MICHAEL &amp; SARITA HOWARD</b>					<b>472.00</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>472.00</b>
001	MICHAEL AND SARIT	UNCLAIMED FUNDS	472.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	472.00	AMERICAN CASH ADVA	472.00			
<b>BMOW405BK043674</b>		<b>IN RE ADAM LEONARD VAN PELT</b>					<b>130.17</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>130.17</b>
001	ADAM LEONARD VAN	UNCLAIMED FUNDS	130.17	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	130.17	SBC	130.17			
<b>BMOW405BK043895</b>		<b>JACK AND BROOKE ELAINE MARRANT</b>					<b>608.69</b>	<b>09/26/2019</b>	<b>09/26/2019</b>			<b>608.69</b>
001	JACK AND BROOKE E	UNCLAIMED FUNDS	608.69	09/26/2019	09/26/2019	CSQ MOWCCA20-SQ-19464500813	608.69	RAY COUNTY MEMORIA	608.69			
<b>BMOW405BK044050</b>		<b>TERREA REANEE NELSON</b>					<b>84.26</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>84.26</b>
001	TEREA REANEE NELS	UNCLAIMED FUNDS	84.26	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	84.26	CASH AMERICA	84.26			
<b>BMOW405BK044052</b>		<b>PHYLLIS E FRAZIER</b>					<b>158.95</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>158.95</b>
001	PHYLLIS E FRAZIER	UNCLAIMED FUNDS	158.95	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	158.95	CARDHOLDER SERVICE	158.95			
<b>BMOW405BK044202</b>		<b>MINDY LEE DILLINGER</b>					<b>36.12</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>36.12</b>
001	MINDY LEE DILINGE	UNCLAIMED FUNDS	36.12	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	36.12	ADVANCE AMERICA	36.12			
<b>BMOW405BK044306</b>		<b>AARON AND AMANDA EASLEY</b>					<b>220.00</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>220.00</b>
001	AARON AND AMANDA	UNCLAIMED FUNDS	220.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	220.00	CITIBANK CREDIT SE	220.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW405BK044552</b>		<b>KENNETH LEROY HOME</b>					<b>66.28</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>66.28</b>
001	KENNETH LEROY HOM	UNCLAIMED FUNDS	66.28	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	66.28	DON A PETERSON	66.28			
								PYRAMID ROOFING CO	0.00			
<b>BMOW405BK045105</b>		<b>ROLAND &amp; EDNA CALHOON</b>					<b>402.45</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>402.45</b>
001	ROLAND AND EDNA C	UNCLAIMED FUNDS	402.45	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	402.45	BANK OF AMERICA	402.45			
<b>BMOW405BK045179</b>		<b>DANIEL AND JULIE GILMAN</b>					<b>96.77</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>96.77</b>
001	DANIEL AND JULIE	UNCLAIMED FUNDS	96.77	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	96.77	GREAT SENECA CHASE	96.77			
<b>BMOW405BK045249</b>		<b>DANIEL &amp; LINDA BYERSDORF</b>					<b>82.51</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>82.51</b>
001	DANIEL AND LINDA	UNCLAIMED FUNDS	82.51	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	82.51	BANK OF AMERICA	82.51			
<b>BMOW405BK045324</b>		<b>TIMOTHY AND FONDA WILLIAMS</b>					<b>77.47</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>77.47</b>
001	TIMOTHY AND FONDS	UNCLAIMED FUNDS	77.47	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	77.47	VARTEC SOLUTIONS I	77.47			
<b>BMOW405BK045563</b>		<b>PHOEBE A CUTSFORTH</b>					<b>524.22</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>524.22</b>
001	PHOEBE A CUTSFORT	UNCLAIMED FUNDS	524.22	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	524.22	PHOEBE A CUTSFORTH	524.22			
<b>BMOW405BK045821</b>		<b>FRANKLIN AND MILDRED GROSS</b>					<b>246.63</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>246.63</b>
001	FRANKLIN AND MILD	UNCLAIMED FUNDS	246.63	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	246.63	THE JONES STORE	246.63			
<b>BMOW405BK046421</b>		<b>TERESA GWEN CLARK</b>					<b>50.00</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>50.00</b>
001	TERESA GWEN CLARK	UNCLAIMED FUNDS	50.00	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	50.00	TERESA GWEN CLARK	50.00			
<b>BMOW405BK046546</b>		<b>FREDA NMN HURLEY</b>					<b>597.83</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>597.83</b>
001	FREDA NMN HURLEY	UNCLAIMED FUNDS	597.83	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	597.83	FREDA NMN HURLEY	597.83			
<b>BMOW405BK046613</b>		<b>MICHELLE MARIE MCNUTT</b>					<b>36.47</b>	<b>04/13/2017</b>	<b>04/13/2017</b>			<b>36.47</b>
001	MICHELLE MARIE MC	UNCLAIMED FUNDS	36.47	04/13/2017	04/13/2017	CSQ MOWCCA20-SQ-17464500232	36.47	MICHELLE MARIE MCN	36.47			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW405BK046632</b>		<b>DONAVAN AND MELANIE HENDERSON</b>					<b>118.63</b>	<b>08/05/2014</b>	<b>08/05/2014</b>			<b>118.63</b>
001	DONAVAN AND MELAN	UNCLAIMED FUNDS	118.63	08/05/2014	08/05/2014	CCR MOWCCA20-CQ-14464500084	118.63	DONAVAN AND MELANI				118.63
<b>BMOW405BK046713</b>		<b>JANITA RENEE JACKSON</b>					<b>90.16</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>90.16</b>
001	JANITA RENEE JACK	UNCLAIMED FUNDS	90.16	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	90.16	SAGE FINANCIAL				90.16
<b>BMOW405BK046878</b>		<b>DERRIE AND JOHNNIE BURKS</b>					<b>89.69</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>89.69</b>
001	DERRIE AND JOHNNI	UNCLAIMED FUNDS	89.69	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	89.69	KANSAS CITY TITLE				89.69
<b>BMOW405BK047002</b>		<b>RAYDELL NMI WADE</b>					<b>87.17</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>87.17</b>
001	RAYDELL NMI WADE	UNCLAIMED FUNDS	87.17	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	87.17	SFC-CENTRAL BANKRU				87.17
<b>BMOW405BK047203</b>		<b>FRED ERNEST IMGARTEN</b>					<b>705.10</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>705.10</b>
001	FRED ERNEST IMGAR	UNCLAIMED FUNDS	705.10	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	705.10	CITY OF LIBERTY WA NATIONAL CASH ADVA				318.38 386.72
<b>BMOW405BK047249</b>		<b>JAMES MICHAEL BAILEY</b>					<b>400.00</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>400.00</b>
001	JAMES MICHAEL BAI	UNCLAIMED FUNDS	400.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	400.00	JAMES MICHAEL BAIL				400.00
<b>BMOW405BK047403</b>		<b>KCMO CHILD DEVELOPMENT CORP</b>					<b>343.80</b>	<b>06/19/2018</b>	<b>06/19/2018</b>			<b>343.80</b>
001	KCMO CHILD DEVELO	UNCLAIMED FUNDS	343.80	06/19/2018	06/19/2018	CSQ MOWCCA20-SQ-18464500585	343.80	CINTAS CORP CITICORP VENDOR FI KANSAS CITY POWER PRICE CHOPPER TOSHIBA				29.55 200.65 32.73 35.80 45.07
<b>BMOW405BK047537</b>		<b>CYNTHIA LEE PHELAN</b>					<b>65.00</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>65.00</b>
001	CYNTHIA LEE PHELA	UNCLAIMED FUNDS	65.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	65.00	CYNTHIA LEE PHELAN				65.00

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW405BK047738</b>		<b>ELOY ROBLES</b>					<b>770.16</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>770.16</b>
001	ELOY ROBLES	UNCLAIMED FUNDS	770.16	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	770.16	FDIC as RECEIVER f	770.16			
<b>BMOW405BK047760</b>		<b>SHAWN P &amp; BILLIE J CRUSHA</b>					<b>470.79</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>470.79</b>
001	SHAWN AND BILLIE	UNCLAIMED FUNDS	470.79	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	470.79	LAKWOOD DENTAL	470.79			
<b>BMOW405BK047807</b>		<b>DEBRA JEAN YOUNG</b>					<b>83.84</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>83.84</b>
001	DEBRA JEAN YOUNG	UNCLAIMED FUNDS	83.84	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	83.84	DEBRA JEAN YOUNG	83.84			
<b>BMOW405BK048074</b>		<b>JAMES EDDY MOORE</b>					<b>2,088.96</b>	<b>04/13/2017</b>	<b>04/13/2017</b>			<b>2,088.96</b>
001	JAMES EDDY MOORE	UNCLAIMED FUNDS	2,088.96	04/13/2017	04/13/2017	CSQ MOWCCA20-SQ-17464500233	2,088.96	IRWIN HOME EQUITY	2,088.96			
<b>BMOW405BK048489</b>		<b>MARK &amp; LASHAWN JONES</b>					<b>87.03</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>87.03</b>
001	MARK AND LASHAWN	UNCLAIMED FUNDS	87.03	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	87.03	CASH 2 U	87.03			
<b>BMOW405BK048998</b>		<b>MARK AND KIMBERLY CATER</b>					<b>26.09</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>26.09</b>
001	MARK AND KIMBERLY	UNCLAIMED FUNDS	26.09	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	26.09	CELLULAR ONE	26.09			
<b>BMOW405BK049148</b>		<b>BRINGIL TAKESHI HADLEY</b>					<b>320.89</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>320.89</b>
001	BRINGIL TAKESHI H	UNCLAIMED FUNDS	320.89	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	320.89	BRINGIL TAKESHI HA	320.89			
<b>BMOW405BK049306</b>		<b>SAMUEL THOMAS ORLANDO</b>					<b>1,033.55</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>1,033.55</b>
001	SAMUEL THOMAS ORL	UNCLAIMED FUNDS	1,033.55	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	1,033.55	GROWTH OPPORTUNITY	1,033.55			
<b>BMOW405BK049352</b>		<b>JERRY AND NANCY WELLS</b>					<b>46.50</b>	<b>04/14/2017</b>	<b>04/14/2017</b>			<b>46.50</b>
001	JERRY AND NANCY W	UNCLAIMED FUNDS	46.50	04/14/2017	04/14/2017	CSQ MOWCCA20-SQ-17464500237	46.50	FRANKLIN CREDIT MA	46.50			
<b>BMOW405BK050007</b>		<b>JAMES JOSEPH ALLEN</b>					<b>90.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>90.00</b>
001	JAMES JOSEPH ALLE	UNCLAIMED FUNDS	90.00	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500845	90.00	JAMES J ALLEN	90.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case						
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW405BK050085</b>		<b>RENA KATHLEEN MCCOY</b>				<b>76.41</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>76.41</b>					
001	RENA KATHLEEN MCC	UNCLAIMED FUNDS	76.41	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500846	76.41		34.51	ADVANCE AMERICA				
									41.90	CASH IN A FLASH				
<b>BMOW405BK050507</b>		<b>DEBRA BETH CLARK</b>				<b>150.00</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>150.00</b>					
001	DEBRA BETH CLARK	UNCLAIMED FUNDS	150.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	150.00		150.00	DEBRA BETH CLARK				
<b>BMOW405BK050925</b>		<b>MATTHEW ALLEN POLING</b>				<b>650.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>650.00</b>					
001	MATTHEW ALLEN POL	UNCLAIMED FUNDS	650.00	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500847	650.00		650.00	MATTHEW ALLEN POLI				
<b>BMOW405BK051029</b>		<b>DOUGLAS ECKERT</b>				<b>525.38</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>525.38</b>					
001	DOUGLAS W ECKERT	UNCLAIMED FUNDS	525.38	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	525.38		250.00	AERO ADVANCE FINAN				
									275.38	CASH AMERICA				
<b>BMOW405BK051062</b>		<b>EDWARD AND GLORIA HICKS</b>				<b>29.04</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>29.04</b>					
001	EDWARD AND GLORIA	UNCLAIMED FUNDS	29.04	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	29.04		29.04	CARDHOLDER SERVICE				
<b>BMOW405BK051896</b>		<b>WESLEY R &amp; LYNN D HIRST</b>				<b>964.09</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>964.09</b>					
001	WESLEY AND LYNN H	UNCLAIMED FUNDS	964.09	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	964.09		964.09	BMW BANK OF NORTH				
<b>BMOW405BK060109</b>		<b>IN RE JOHN AND MARCIA BIGGS</b>				<b>47.97</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>47.97</b>					
001	JOHN AND MARCIA B	UNCLAIMED FUNDS	47.97	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500848	47.97		47.97	BETA FINANCE				
<b>BMOW405BK060185</b>		<b>NICHOLAS AND ELIZABETH SCHMITT</b>				<b>36.44</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>36.44</b>					
001	NICHOLAS AND ELIZ	UNCLAIMED FUNDS	36.44	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	36.44		36.44	WEST PLAINS IMAGIN				
<b>BMOW405BK060398</b>		<b>NADINE JOYCE BAKER</b>				<b>212.19</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>212.19</b>					
001	NADINE J BAKER	UNCLAIMED FUNDS	212.19	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500849	212.19		212.19	NADINE J BAKER				

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW405BK060804</b>		<b>JAMES ROY PARHAM</b>					<b>942.05</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>942.05</b>
001	JAMES ROY PARHAM	UNCLAIMED FUNDS	942.05	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	942.05	JAMES ROY PARHAM	942.05			
<b>BMOW405BK060873</b>		<b>JOANNE B CHILDRESS</b>					<b>107.57</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>107.57</b>
001	JOANNE B CHILDRES	UNCLAIMED FUNDS	107.57	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	107.57	RISK MANAGEMENT AL	107.57			
<b>BMOW405BK060895</b>		<b>NANCY GAIL KISER</b>					<b>149.17</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>149.17</b>
001	NANCY GAIL KISER	UNCLAIMED FUNDS	149.17	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	149.17	NANCY GAIL KISER	149.17			
<b>BMOW405BK061716</b>		<b>JAMES &amp; MARILYN BOURSHESKI</b>					<b>496.12</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>496.12</b>
001	JAMES AND MARILYN	UNCLAIMED FUNDS	496.12	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	496.12	GREAT SENECA FINAN	496.12			
<b>BMOW405BK061970</b>		<b>HEALTH CARE MANUFACTURING INC</b>					<b>4,881.93</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>1,927.66</b>
001	HEALTH CARE MANUF	UNCLAIMED FUNDS	1,927.66	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	1,927.66	HAZARD COMMUNICATI INTERSTATE WIRE, I PACIFIC EMERGENCY SCHOTT- NORTH AMER TISHA L. CORRIGAN	38.01 101.59 888.00 266.56 633.50			
<b>BMOW405BK062135</b>		<b>GLENN AND MELISSA STEWART</b>					<b>369.04</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>369.04</b>
001	GLENN AND MELISSA	UNCLAIMED FUNDS	369.04	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	369.04	21ST MORTGAGE CORP	369.04			
<b>BMOW405BK062231</b>		<b>ROY G WIGGINS</b>					<b>762.25</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>762.25</b>
001	ROY G WIGGINS	UNCLAIMED FUNDS	762.25	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	762.25	QUALITY PRE OWNED	762.25			
<b>BMOW405BK062542</b>		<b>BRADLEY AND MAFA PARRISH</b>					<b>540.78</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>540.78</b>
001	BRADLEY AND MAFA	UNCLAIMED FUNDS	540.78	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	540.78	WORLD FINANCE CORP	540.78			
<b>BMOW405BK062606</b>		<b>TERESA LYNN NIXON</b>					<b>404.80</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>404.80</b>
001	TERESA LYNN NIXON	UNCLAIMED FUNDS	404.80	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	404.80	TERESA LYNN NIXON	404.80			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW405BK063611</b>		<b>LESLIE LYNN WILLIAMS</b>				<b>119.21</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>119.21</b>			
001	LESLIE LYNN WILLI	UNCLAIMED FUNDS	119.21	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	119.21	CHASE MANHATTAN BA	119.21			
<b>BMOW405BK064555</b>		<b>CYNTHIA R TORBETT</b>				<b>113.93</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>113.93</b>			
001	CYNTHIA R TORBETT	UNCLAIMED FUNDS	113.93	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	113.93	CHASE MANHATTAN BA	113.93			
<b>BMOW405BK070028</b>		<b>EDWARD OSCAR TAYLOR</b>				<b>1,376.63</b>	<b>04/14/2017</b>	<b>04/14/2017</b>	<b>1,376.63</b>			
001	EDWARD OSCAR TAYL	UNCLAIMED FUNDS	1,376.63	04/14/2017	04/14/2017	CSQ MOWCCA20-SQ-17464500238	1,376.63	RBS	1,376.63			
<b>BMOW405BK070033</b>		<b>PHILLIP WEBSTER OLIVER</b>				<b>61.36</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>61.36</b>			
001	PHILLIP WEBSTER O	UNCLAIMED FUNDS	61.36	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	61.36	BEST CLEANERS INC	61.36			
<b>BMOW405BK070199</b>		<b>TIMOTHY AND PENNY DRAPER</b>				<b>27.65</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>27.65</b>			
001	TIMOTHY AND PENNY	UNCLAIMED FUNDS	27.65	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	27.65	CITIBANK CREDIT SE	27.65			
<b>BMOW405BK070268</b>		<b>DANIEL &amp; MELISSA BLOMQUIST</b>				<b>247.49</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>247.49</b>			
001	DANIEL AND MELISS	UNCLAIMED FUNDS	247.49	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	247.49	SALLIE MAE	247.49			
<b>BMOW405BK070357</b>		<b>JOHN L &amp; MICHELLE L JONES</b>				<b>25.82</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>25.82</b>			
001	JOHN AND MICHELLE	UNCLAIMED FUNDS	25.82	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	25.82	MIDWEST VERIZON WI	25.82			
<b>BMOW405BK070630</b>		<b>LATONYA R GORDON</b>				<b>182.43</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>182.43</b>			
001	LATONYA R GORDON	UNCLAIMED FUNDS	182.43	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	182.43	CASH 2 U	182.43			
<b>BMOW405BK070858</b>		<b>MARKITA DENISE CALDWELL</b>				<b>35.04</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>35.04</b>			
001	MARKITA DENISE CA	UNCLAIMED FUNDS	35.04	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	35.04	MARKITA DENISE CAL	35.04			
<b>BMOW405BK071546</b>		<b>JOHN AND ANGELA HILBRENNER</b>				<b>44.61</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>44.61</b>			
001	JOHN AND ANGELA H	UNCLAIMED FUNDS	44.61	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	44.61	JOHN AND ANGELA HI	44.61			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW405BK072059</b>		<b>DARLA R TEMPLETON</b>				<b>54.39</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>54.39</b>			
001	DARLA R TEMPLETON	UNCLAIMED FUNDS	54.39	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	54.39	CENTURION HOUSEHOL	54.39			
<b>BMOW405BK072062</b>		<b>CATHERINE RENEE GRIFFIN</b>				<b>480.00</b>	<b>11/03/2014</b>	<b>11/09/2022</b>	<b>( 626.26)</b>			
001	CATHERINE RENEE G	UNCLAIMED FUNDS	480.00	11/03/2014	11/09/2022	PQC MOWCCA23-00046	( 626.26)	CASH 2 U CATHERINE GRIFFIN	480.00 626.26			
<b>BMOW405BK072147</b>		<b>JULIA A. MCCONNELL-HUNLEY</b>				<b>52.30</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>52.30</b>			
001	JULIA A. MCCONNEL	UNCLAIMED FUNDS	52.30	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	52.30	ADVANCE AMERICA	52.30			
<b>BMOW406BK021171</b>		<b>PAUL L &amp; MARIA T BEGEMANN</b>				<b>52.71</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>52.71</b>			
001	PAUL AND MARIA BE	UNCLAIMED FUNDS	52.71	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	52.71	PAUL AND MARIA BER	52.71			
<b>BMOW406BK030582</b>		<b>WILLIAM MICHAEL CORLESS JR.</b>				<b>1,099.42</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>1,099.42</b>			
001	WILLIAM M CORLESS	UNCLAIMED FUNDS	1,099.42	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	1,099.42	BARRINGTON CAPITAL	1,099.42			
<b>BMOW406BK040011</b>		<b>PATRICIA L RUTLEDGE</b>				<b>305.57</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>305.57</b>			
001	PATRICIA L RUTLED	UNCLAIMED FUNDS	305.57	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	305.57	PATRICIA LYNN RUTL	305.57			
<b>BMOW406BK040022</b>		<b>WILLIAM P YAZEL</b>				<b>271.88</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>271.88</b>			
001	WILLIAM P YAZEL	UNCLAIMED FUNDS	271.88	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	271.88	ADVANCE AMERICA	271.88			
<b>BMOW406BK040030</b>		<b>RITA LYNNE GRANT</b>				<b>348.76</b>	<b>04/24/2017</b>	<b>04/24/2017</b>	<b>348.76</b>			
001	RITA LYNNE GRANT	UNCLAIMED FUNDS	348.76	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500250	348.76	RITA LYNNE GRANT	348.76			
<b>BMOW406BK040039</b>		<b>ERIN DANEAN PAIGE</b>				<b>64.60</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>64.60</b>			
001	ERIN DANEAN PAIGE	UNCLAIMED FUNDS	64.60	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500850	64.60	ERIN DANEAN PAIGE	64.60			
<b>BMOW406BK040165</b>		<b>IN RE DAN AND MELISSA RAWSON</b>				<b>222.83</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>222.83</b>			
001	DAN M AND MELISSA	UNCLAIMED FUNDS	222.83	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	222.83	UNITED MORTGAGE AN	222.83			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW406BK040237</b>		<b>CARL AND SARA PALERMO</b>					<b>97.60</b>	<b>04/24/2017</b>	<b>04/24/2017</b>			<b>97.60</b>
001	CARL AND SARA PAL	UNCLAIMED FUNDS	97.60	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500251	97.60	CARL AND SARA PALE	97.60			
<b>BMOW406BK040310</b>		<b>ALVIN D ALLEN</b>					<b>211.55</b>	<b>04/24/2017</b>	<b>04/24/2017</b>			<b>211.55</b>
001	ALVIN D ALLEN	UNCLAIMED FUNDS	211.55	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500252	211.55	ALVIN D ALLEN	211.55			
<b>BMOW406BK040314</b>		<b>IN RE JAMES AND SHARLA TETTING</b>					<b>855.33</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>855.33</b>
001	JAMES AND SHARLA	UNCLAIMED FUNDS	855.33	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	855.33	JAMES AND SHARLA T	855.33			
<b>BMOW406BK040394</b>		<b>IN RE RAYMOND AND WANDA LINZIE</b>					<b>61.73</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>61.73</b>
001	RAYMOND AND WANDA	UNCLAIMED FUNDS	61.73	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	61.73	RAYMOND AND WANDA	61.73			
<b>BMOW406BK040419</b>		<b>MARK J GRATZ</b>					<b>568.06</b>	<b>04/24/2017</b>	<b>04/24/2017</b>			<b>568.06</b>
001	MARK J GRATZ	UNCLAIMED FUNDS	568.06	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500253	568.06	WAYNE AND SHIRLEY	568.06			
<b>BMOW406BK040424</b>		<b>RICKEY LANE PARKER</b>					<b>274.00</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>274.00</b>
001	RICKEY LANE PARKE	UNCLAIMED FUNDS	274.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	274.00	RICKEY LANE PARKER	274.00			
<b>BMOW406BK040617</b>		<b>IN RE CHARLES AND REBECCA WOODS</b>					<b>222.83</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>222.83</b>
001	DAN M AND MELISSA	UNCLAIMED FUNDS	222.83	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	222.83	UNITED MORTGAGE AN	222.83			
<b>BMOW406BK040711</b>		<b>ERIC AND DANIELLE BURDG</b>					<b>187.50</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>187.50</b>
001	ERIC AND DANIELLE	UNCLAIMED FUNDS	187.50	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	187.50	ERIC AND DANIELLE	187.50			
<b>BMOW406BK040803</b>		<b>SHARON LEE WOOD</b>					<b>146.54</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>146.54</b>
001	SHARON LEE WOOD	UNCLAIMED FUNDS	146.54	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	146.54	SHARON LEE WOOD	146.54			
<b>BMOW406BK040824</b>		<b>PHILLIP LANE FAITAU</b>					<b>383.08</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>383.08</b>
001	PHILLIP LANE FAIT	UNCLAIMED FUNDS	383.08	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	383.08	PHILLIP LANE FAITA	383.08			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW406BK040849</b>		<b>PAULEAN NMN BRASHEARS</b>					<b>121.07</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>121.07</b>
001	PAULEAN NMN BRASH	UNCLAIMED FUNDS	121.07	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	121.07	AMERICAN GENERAL F	121.07			
<b>BMOW406BK040930</b>		<b>JEROME AND WENDY JOHNSON</b>					<b>101.13</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>101.13</b>
001	JEROME AND WENDY	UNCLAIMED FUNDS	101.13	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	101.13	MATRIX FINANCIAL	101.13			
<b>BMOW406BK041098</b>		<b>CARTER G TRICE JR</b>					<b>734.91</b>	<b>04/24/2017</b>	<b>04/24/2017</b>			<b>734.91</b>
001	CARTER G TRICE JR	UNCLAIMED FUNDS	734.91	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500254	734.91	CARTER G TRICE JR	734.91			
<b>BMOW406BK041120</b>		<b>MICHAEL D NORMAN</b>					<b>401.64</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>401.64</b>
001	MICHAEL D NORMAN	UNCLAIMED FUNDS	401.64	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	401.64	JUNIPER BANK	401.64			
<b>BMOW406BK041179</b>		<b>MARK LEROY GARDNER</b>					<b>299.78</b>	<b>06/19/2018</b>	<b>06/19/2018</b>			<b>299.78</b>
001	MARK LEROY GARDNE	UNCLAIMED FUNDS	299.78	06/19/2018	06/19/2018	CSQ MOWCCA20-SQ-18464500586	299.78	CITIBANK/CHOICE	299.78			
<b>BMOW406BK041237</b>		<b>KIMBERLY MARKITA MCFALL</b>					<b>100.00</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>100.00</b>
001	KIMBERLY MCFALL	UNCLAIMED FUNDS	100.00	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	100.00	KIMBERLY M MCFALL	100.00			
<b>BMOW406BK041388</b>		<b>ERIC L ZUMWALT</b>					<b>2,175.29</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>2,175.29</b>
001	ERIC L ZUMWALT	UNCLAIMED FUNDS	2,175.29	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	2,175.29	ERIC L ZUMWALT	2,175.29			
<b>BMOW406BK041511</b>		<b>IN RE CARRIE A SKINNER</b>					<b>365.00</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>365.00</b>
001	CARRIE ANN SKINNE	UNCLAIMED FUNDS	365.00	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	365.00	ACE AMERICAS CASH	449.92			
<b>BMOW406BK041599</b>		<b>PATRICIA LAVERNA MAGRUDER</b>					<b>2,576.69</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>2,576.69</b>
001	PATRICIA L MAGRUD	UNCLAIMED FUNDS	2,576.69	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	2,576.69	TRAVELERS ACCEPTAN	2,576.69			
<b>BMOW406BK041631</b>		<b>DONALD AND RUTH EADE</b>					<b>40.33</b>	<b>04/24/2017</b>	<b>04/24/2017</b>			<b>40.33</b>
001	DONALD AND RUTH E	UNCLAIMED FUNDS	40.33	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500255	40.33	DONALD AND RUTH EA	40.33			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW406BK041815</b>		<b>CHARLENE MAE JAEGER</b>					<b>248.55</b>	<b>06/19/2018</b>	<b>06/19/2018</b>	<b>248.55</b>			
001	CHARLENE MAE JAEG	UNCLAIMED FUNDS	248.55	06/19/2018	06/19/2018	CSQ MOWCCA20-SQ-18464500587	248.55	CITIFINANCIAL AUTO		248.55			
<b>BMOW406BK041816</b>		<b>ROBERT EARL FOSTER</b>					<b>237.34</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>237.34</b>			
001	ROBERT EARL FOSTE	UNCLAIMED FUNDS	237.34	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	237.34	HOME EQ SERVICING		237.34			
<b>BMOW406BK041937</b>		<b>JEFFREY LEE VIER</b>					<b>151.00</b>	<b>06/19/2018</b>	<b>06/19/2018</b>	<b>151.00</b>			
001	JEFFREY LEE VIER	UNCLAIMED FUNDS	151.00	06/19/2018	06/19/2018	CSQ MOWCCA20-SQ-18464500588	151.00	JEFFREY LEE VIER		151.00			
<b>BMOW406BK041961</b>		<b>RICHARD CARL MCGUIRE</b>					<b>504.68</b>	<b>04/24/2017</b>	<b>04/24/2017</b>	<b>504.68</b>			
001	RICHARD CARL MCGU	UNCLAIMED FUNDS	504.68	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500256	504.68	HSBC MORTGAGE SERV		504.68			
<b>BMOW406BK042029</b>		<b>AARON AND NIKIE EADES</b>					<b>953.10</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>953.10</b>			
001	AARON AND NIKIE E	UNCLAIMED FUNDS	953.10	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	953.10	AARON AND NIKIE EA		953.10			
<b>BMOW406BK042139</b>		<b>PETER SCHULTZ AND MARGARET BRANDO</b>					<b>338.40</b>	<b>04/24/2017</b>	<b>04/24/2017</b>	<b>338.40</b>			
001	PETER SCHULTZ AND	UNCLAIMED FUNDS	338.40	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500257	338.40	REAL TIME RESOLUTI		338.40			
<b>BMOW406BK042227</b>		<b>LARRY DARNELL THOMPSON</b>					<b>105.30</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>105.30</b>			
001	LARRY D THOMPSON	UNCLAIMED FUNDS	105.30	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	105.30	VANCITY		105.30			
<b>BMOW406BK042338</b>		<b>DENISE MARIE SCHUMACHER</b>					<b>82.81</b>	<b>03/27/2019</b>	<b>03/27/2019</b>	<b>82.81</b>			
001	DENISE MARIE SCHU	UNCLAIMED FUNDS	82.81	03/27/2019	03/27/2019	CSQ MOWCCA20-SQ-19464500459	82.81	DENISE MARIE SCHUM		82.81			
<b>BMOW406BK042359</b>		<b>ELEANOR HOWELL</b>					<b>198.68</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>198.68</b>			
001	ELEANOR HOWELL	UNCLAIMED FUNDS	198.68	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	198.68	ELEANOR HOWELL		198.68			
<b>BMOW406BK042369</b>		<b>WYMON AND JILL HORN</b>					<b>34.80</b>	<b>04/24/2017</b>	<b>04/24/2017</b>	<b>34.80</b>			
001	WYMON AND JILL HO	UNCLAIMED FUNDS	34.80	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500258	34.80	HCA PHYSICIAN SERV		34.80			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case						
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW406BK042457</b>		<b>LEE ELLEN MARIE WASHINGTON</b>					<b>155.27</b>	<b>10/03/2013</b>	<b>10/03/2013</b>		<b>155.27</b>			
001	LEE ELLEN MARIE W	UNCLAIMED FUNDS	155.27	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	155.27			CAR FINANCIAL SERV	155.27			
<b>BMOW406BK042588</b>		<b>GERARDO AND YOLANDA PEREZ</b>					<b>150.00</b>	<b>04/24/2017</b>	<b>04/24/2017</b>		<b>150.00</b>			
001	GERARDO AND YOLAN	UNCLAIMED FUNDS	150.00	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500259	150.00			GERARDO AND YOLAND	150.00			
<b>BMOW406BK042616</b>		<b>ANGELA RENEE VAUGHAN</b>					<b>60.00</b>	<b>06/04/2015</b>	<b>06/04/2015</b>		<b>60.00</b>			
001	ANGELA RENEE VAUG	UNCLAIMED FUNDS	60.00	06/04/2015	06/04/2015	CSQ MOWCCA20-SQ-15464500161	60.00			ROBERT A. PUMMILL	60.00			
<b>BMOW406BK042692</b>		<b>LORENZO DWAYNE BLACK</b>					<b>34.62</b>	<b>10/03/2013</b>	<b>10/03/2013</b>		<b>34.62</b>			
001	LORENZO D BLACK	UNCLAIMED FUNDS	34.62	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	34.62			DARREN SCHNEIDER	34.62			
<b>BMOW406BK042711</b>		<b>DON AND DELORES PALMERIN</b>					<b>275.39</b>	<b>06/19/2018</b>	<b>06/19/2018</b>		<b>275.39</b>			
001	DON AND DELORES P	UNCLAIMED FUNDS	275.39	06/19/2018	06/19/2018	CSQ MOWCCA20-SQ-18464500589	275.39			DON AND DELORES PA	275.39			
<b>BMOW406BK042828</b>		<b>IN RE JOHN ROBERT OLDBERG</b>					<b>700.33</b>	<b>10/03/2013</b>	<b>10/03/2013</b>		<b>700.33</b>			
001	JOHN ROBERT OLDBE	UNCLAIMED FUNDS	700.33	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	700.33			JOHN ROBERT OLDBER	700.33			
<b>BMOW406BK043008</b>		<b>FELICIA MARIE SMITH</b>					<b>83.07</b>	<b>11/03/2014</b>	<b>11/03/2014</b>		<b>83.07</b>			
001	FELICIA M SMITH	UNCLAIMED FUNDS	83.07	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	83.07			FELICIA M SMITH	83.07			
<b>BMOW406BK043027</b>		<b>DON AND ROSEMARY UPTON</b>					<b>175.33</b>	<b>04/24/2017</b>	<b>04/24/2017</b>		<b>175.33</b>			
001	DON AND ROSEMARY	UNCLAIMED FUNDS	175.33	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500260	175.33			FAMILY RESORTS AND	175.33			
<b>BMOW406BK043248</b>		<b>GEORGE AND SUSAN GATES</b>					<b>463.12</b>	<b>10/27/2015</b>	<b>10/27/2015</b>		<b>463.12</b>			
001	GEORGE AND SUSAN	UNCLAIMED FUNDS	463.12	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	463.12			HOUSEHOLD RECEIVAB	463.12			
<b>BMOW406BK043249</b>		<b>TWAYNE &amp; BRENDA WIGGINS</b>					<b>64.39</b>	<b>10/03/2013</b>	<b>10/03/2013</b>		<b>64.39</b>			
001	TWAYNE AND BRENDA	UNCLAIMED FUNDS	64.39	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	64.39			DARRELL W MOORE	64.39			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW406BK043316</b>		<b>BRIAN AND ELIZABETH THARP</b>					<b>335.00</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>335.00</b>			
001	BRIAN AND ELIZABE	UNCLAIMED FUNDS	335.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	335.00	BRIAN AND ELIZABET		335.00			
<b>BMOW406BK043334</b>		<b>IN RE ROSE MARY ONWUEMEGBULEM</b>					<b>280.22</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>280.22</b>			
001	ROSE MARY ONWUEME	UNCLAIMED FUNDS	280.22	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	280.22	MARCUS ALLENS BROA		280.22			
<b>BMOW406BK043571</b>		<b>IN RE SHARON KAYE BERRY ANDERSON</b>					<b>92.79</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>92.79</b>			
001	SHARON KAYE BERRY	UNCLAIMED FUNDS	92.79	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	92.79	SHARON KAYE BERRY		92.79			
<b>BMOW406BK043596</b>		<b>JOHN DAVID SILVEY</b>					<b>173.02</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>173.02</b>			
001	JOHN DAVID SILVEY	UNCLAIMED FUNDS	173.02	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	173.02	ADVANCE AMERICA		173.02			
<b>BMOW406BK050271</b>		<b>DONALD C &amp; CARLA A SELMON</b>					<b>1,900.00</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>1,900.00</b>			
001	DONALD AND CARLA	UNCLAIMED FUNDS	1,900.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	1,900.00	DONALD AND CARLA S		1,900.00			
<b>BMOW406BK060070</b>		<b>RENEE D. SIFFERMAN ADAMS</b>					<b>126.51</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>126.51</b>			
001	RENEE D. SIFFERMA	UNCLAIMED FUNDS	126.51	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500010	126.51	RENEE D. SIFFERMAN		126.51			
<b>BMOW406BK060463</b>		<b>GLEN A &amp; BOBBY J HOMER</b>					<b>279.03</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>279.03</b>			
001	GLEN AND BOBBY HO	UNCLAIMED FUNDS	279.03	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	279.03	BREECH REGIONAL ME		279.03			
<b>BMOW407BK020811</b>		<b>LOUIS AND CARLA JONES</b>					<b>75.54</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>75.54</b>			
001	LOUIS AND CARLA J	UNCLAIMED FUNDS	75.54	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	75.54	RAINYDAY PAYDAY LO		75.54			
<b>BMOW407BK030040</b>		<b>BILLY AND LYN WILLIAMS</b>					<b>61.03</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>61.03</b>			
001	BILLY AND LYN WIL	UNCLAIMED FUNDS	61.03	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	61.03	PAYROLL ADVANCE		61.03			
<b>BMOW407BK030374</b>		<b>STUART P &amp; LAUREN A SWEET</b>					<b>732.00</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>732.00</b>			
001	STUART AND LAUREN	UNCLAIMED FUNDS	732.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	732.00	STUART P AND LAURE		732.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW407BK040046</b>		<b>DONALD BROWN AND STEPHANIE WILKINS</b>	<b>62.62</b>				<b>10/27/2015</b>	<b>10/27/2015</b>	<b>62.62</b>			
001	DONALD A BROWN JR	UNCLAIMED FUNDS	62.62	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	62.62	SPEER AND TEBBE EN	62.62			
<b>BMOW407BK040101</b>		<b>WILLIE LEE LOCKETT JR</b>	<b>80.83</b>				<b>04/24/2017</b>	<b>04/24/2017</b>	<b>80.83</b>			
001	WILLIE LEE LOCKET	UNCLAIMED FUNDS	80.83	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500261	80.83	AMERICAN PAYDAY LO	80.83			
<b>BMOW407BK040152</b>		<b>DAWN ANNETTE EGGEMAN</b>	<b>44.71</b>				<b>04/24/2017</b>	<b>04/24/2017</b>	<b>44.71</b>			
001	DAWN ANNETTE EGGE	UNCLAIMED FUNDS	44.71	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500262	44.71	DAWN ANNETTE EGGEM	44.71			
<b>BMOW407BK040163</b>		<b>LYNETTE EVONNE DURANT</b>	<b>266.10</b>				<b>10/03/2013</b>	<b>10/03/2013</b>	<b>266.10</b>			
001	LYNETTE EVONNE DU	UNCLAIMED FUNDS	266.10	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	266.10	LYNETTE EVONNE DUR	266.10			
<b>BMOW407BK040190</b>		<b>LINNEA AND ERIC JOHNSON</b>	<b>143.17</b>				<b>05/15/2020</b>	<b>05/15/2020</b>	<b>143.17</b>			
001	LINNAE AND ERIC J	UNCLAIMED FUNDS	143.17	05/15/2020	05/15/2020	CSQ MOWCCA20-SQ-20464500283	143.17	ECAST SETTLEMENT C	143.17			
<b>BMOW407BK040261</b>		<b>BROWN</b>	<b>198.00</b>				<b>10/03/2013</b>	<b>10/03/2013</b>	<b>198.00</b>			
001	JIMMIE E BROWN JR	UNCLAIMED FUNDS	198.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	198.00	JIMMIE E BROWN JR	198.00			
<b>BMOW407BK040388</b>		<b>JANICE KAY HOHENBERG</b>	<b>86.20</b>				<b>06/19/2018</b>	<b>06/19/2018</b>	<b>86.20</b>			
001	JANICE KAY HOHENB	UNCLAIMED FUNDS	86.20	06/19/2018	06/19/2018	CSQ MOWCCA20-SQ-18464500590	86.20	JANICE KAY HOHENBE	86.20			
<b>BMOW407BK040430</b>		<b>MARK EUGENE WILLIAMS</b>	<b>70.99</b>				<b>06/19/2018</b>	<b>06/19/2018</b>	<b>70.99</b>			
001	MARK EUGENE WILLI	UNCLAIMED FUNDS	70.99	06/19/2018	06/19/2018	CSQ MOWCCA20-SQ-18464500591	70.99	HEALTHSOUTH	70.99			
<b>BMOW407BK040434</b>		<b>ADAM WAYNE BARKER</b>	<b>345.00</b>				<b>04/24/2017</b>	<b>04/24/2017</b>	<b>345.00</b>			
001	ADAM WAYNE BARKER	UNCLAIMED FUNDS	345.00	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500263	345.00	MACM	345.00			
<b>BMOW407BK040771</b>		<b>GLEN AND KATHRYN RICHARDSON</b>	<b>718.82</b>				<b>04/24/2017</b>	<b>04/24/2017</b>	<b>718.82</b>			
001	GLEN AND KATHRYN	UNCLAIMED FUNDS	718.82	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500264	718.82	HOMEQ SERVICING CO	718.82			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
							Trans Date	Trans Amt					
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number	
<b>BMOW407BK040833</b>		<b>JEFFERY AND KRISTEE SUE BROGAN</b>						<b>43.08</b>	<b>04/24/2017</b>	<b>04/24/2017</b>	<b>43.08</b>		
001	JEFFERY AND KRIST	UNCLAIMED FUNDS	43.08	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500265	43.08	JEFFERY AND KRISTE	43.08				
<b>BMOW407BK040873</b>		<b>RAY AND BEVERLY HENDERSON</b>						<b>217.45</b>	<b>06/19/2018</b>	<b>06/19/2018</b>	<b>217.45</b>		
001	RAY AND BEVERLY H	UNCLAIMED FUNDS	217.45	06/19/2018	06/19/2018	CSQ MOWCCA20-SQ-18464500592	217.45	BUDGET CREDIT UNIO	217.45				
<b>BMOW407BK040995</b>		<b>WILLIE R JONES &amp; PAUL D JONES</b>						<b>230.00</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>230.00</b>		
001	WILLIE AND PAULA	UNCLAIMED FUNDS	230.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	230.00	WILLIE R AND PAULA	230.00				
<b>BMOW407BK041132</b>		<b>MAX A GARCIA</b>						<b>132.95</b>	<b>04/24/2017</b>	<b>04/24/2017</b>	<b>132.95</b>		
001	MAX A GARCIA	UNCLAIMED FUNDS	132.95	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500266	132.95	MAX A GARCIA	132.95				
<b>BMOW407BK041188</b>		<b>ROGER AND DENA RAMSEY</b>						<b>70.13</b>	<b>06/19/2018</b>	<b>06/19/2018</b>	<b>70.13</b>		
001	ROGER AND DENA RA	UNCLAIMED FUNDS	70.13	06/19/2018	06/19/2018	CSQ MOWCCA20-SQ-18464500593	70.13	AMERICAN PAYDAY LO	70.13				
<b>BMOW407BK041236</b>		<b>DENNIS AND CLAUDIA PARKER</b>						<b>196.27</b>	<b>06/19/2018</b>	<b>06/19/2018</b>	<b>196.27</b>		
001	DENNIS AND CLAUDI	UNCLAIMED FUNDS	196.27	06/19/2018	06/19/2018	CSQ MOWCCA20-SQ-18464500594	196.27	AMERICAN PAYDAY LO COMCAST	160.10 36.17				
<b>BMOW407BK041255</b>		<b>JOHN AND MELINDA KELTNER</b>						<b>62.59</b>	<b>06/19/2018</b>	<b>06/19/2018</b>	<b>62.59</b>		
001	JOHN AND MELINDA	UNCLAIMED FUNDS	62.59	06/19/2018	06/19/2018	CSQ MOWCCA20-SQ-18464500595	62.59	PORTFOLIO ACQUISIT	62.59				
<b>BMOW407BK041265</b>		<b>IN RE PAULINE M MARTINEZ</b>						<b>150.46</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>150.46</b>		
001	PAULINE M MARTINE	UNCLAIMED FUNDS	150.46	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	150.46	PAULINE M MARTINEZ	150.46				
<b>BMOW407BK041421</b>		<b>DAMON AND DIANE DELANEY</b>						<b>54.27</b>	<b>04/24/2017</b>	<b>04/24/2017</b>	<b>54.27</b>		
001	DAMON AND DIANE D	UNCLAIMED FUNDS	54.27	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500267	54.27	ALAN BOYD HOMESOUR	54.27				
<b>BMOW407BK041690</b>		<b>PAULETTE E ROBISON</b>						<b>112.50</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>112.50</b>		
001	PAULETTE E ROBISO	UNCLAIMED FUNDS	112.50	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	112.50	PAULETTE E ROBISON	112.50				

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW407BK041724</b>		<b>DEANNA JANE GILBERT</b>					<b>1,149.20</b>	<b>04/24/2017</b>	<b>04/24/2017</b>			<b>1,149.20</b>
001	DEANNA JANE GILBE	UNCLAIMED FUNDS	1,149.20	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500268	1,149.20	HOMEQ SERVICING CO	1,149.20			
<b>BMOW407BK041898</b>		<b>JUDITH G CHEADLE</b>					<b>113.08</b>	<b>04/24/2017</b>	<b>04/24/2017</b>			<b>113.08</b>
001	JUDITH G CHEADLE	UNCLAIMED FUNDS	113.08	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500269	113.08	JUDITH G CHEADLE	113.08			
<b>BMOW407BK041978</b>		<b>ERNEST D WAGNER</b>					<b>97.77</b>	<b>06/19/2018</b>	<b>06/19/2018</b>			<b>97.77</b>
001	ERNEST D WAGNER	UNCLAIMED FUNDS	97.77	06/19/2018	06/19/2018	CSQ MOWCCA20-SQ-18464500596	97.77	AMERICAN GENERAL F	97.77			
<b>BMOW407BK042197</b>		<b>EUGENE AND JESSICA HAYNES</b>					<b>251.35</b>	<b>06/19/2018</b>	<b>06/19/2018</b>			<b>251.35</b>
001	EUGENE AND JESSIC	UNCLAIMED FUNDS	251.35	06/19/2018	06/19/2018	CSQ MOWCCA20-SQ-18464500597	251.35	COUNTRYWIDE HOME L	251.35			
<b>BMOW407BK042289</b>		<b>PAUL AND CONNIE BARTLETT</b>					<b>2,976.00</b>	<b>04/24/2017</b>	<b>04/24/2017</b>			<b>2,976.00</b>
001	PAUL R AND CONNIE	UNCLAIMED FUNDS	2,976.00	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500270	2,976.00	ACS	2,976.00			
<b>BMOW407BK042333</b>		<b>EDWARD LEE RAMZY</b>					<b>90.41</b>	<b>04/24/2017</b>	<b>04/24/2017</b>			<b>90.41</b>
001	EDWARD LEE RAMZY	UNCLAIMED FUNDS	90.41	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500271	90.41	AFLAC	90.41			
<b>BMOW407BK042386</b>		<b>TIMOTHY AND LENA CORBIN</b>					<b>59.35</b>	<b>06/20/2018</b>	<b>06/20/2018</b>			<b>59.35</b>
001	TIMOTHY AND LENA	UNCLAIMED FUNDS	59.35	06/20/2018	06/20/2018	CSQ MOWCCA20-SQ-18464500603	59.35	CMH INSTITUTE FOR	59.35			
<b>BMOW407BK042393</b>		<b>KAPRISE LYNETTE SANDERS</b>					<b>348.39</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>348.39</b>
001	KAPRISE LYNETTE S	UNCLAIMED FUNDS	348.39	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	348.39	KAPRISE LYNETTE SA	348.39			
<b>BMOW407BK042442</b>		<b>THONE KEOVILAY AND PHET LUANGORINHOTHA</b>					<b>793.94</b>	<b>06/20/2018</b>	<b>06/20/2018</b>			<b>793.94</b>
001	THONE KEOVILAY AN	UNCLAIMED FUNDS	793.94	06/20/2018	06/20/2018	CSQ MOWCCA20-SQ-18464500604	793.94	THONE KEOVILAY AND	793.94			
<b>BMOW407BK042648</b>		<b>JESUS ADRIAN TORRES</b>					<b>426.20</b>	<b>04/24/2017</b>	<b>04/24/2017</b>			<b>426.20</b>
001	JESUS ADRIAN TORR	UNCLAIMED FUNDS	426.20	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500272	426.20	QUIK TRIP	426.20			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW407BK042652</b>		<b>ROMAN PALMER AND CHARLOTTE SMITH</b>					<b>1,951.52</b>	<b>06/20/2018</b>	<b>06/20/2018</b>			<b>1,951.52</b>
001	ROMAN PALMER AND	UNCLAIMED FUNDS	1,951.52	06/20/2018	06/20/2018	CSQ MOWCCA20-SQ-18464500605	1,951.52	HOMEQ SERVICING CO	1,951.52			
<b>BMOW407BK042666</b>		<b>GEORGE LEE POOLE JR</b>					<b>322.00</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>322.00</b>
001	GEORGE LEE POOLE	UNCLAIMED FUNDS	322.00	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	322.00	GEORGE LEE POOLE J	322.00			
<b>BMOW407BK042847</b>		<b>RONALD AND JENNIFER HAY</b>					<b>51.03</b>	<b>06/20/2018</b>	<b>06/20/2018</b>			<b>51.03</b>
001	RONALD AND JENNIF	UNCLAIMED FUNDS	51.03	06/20/2018	06/20/2018	CSQ MOWCCA20-SQ-18464500606	51.03	RONALD AND JENNIFE	51.03			
<b>BMOW407BK042908</b>		<b>HOLLY LEA MARTIN</b>					<b>31.44</b>	<b>06/20/2018</b>	<b>06/20/2018</b>			<b>31.44</b>
001	HOLLY LEA MARTIN	UNCLAIMED FUNDS	31.44	06/20/2018	06/20/2018	CSQ MOWCCA20-SQ-18464500607	31.44	HOLLY LEA MARTIN	31.44			
<b>BMOW407BK042912</b>		<b>MILA B HOOD</b>					<b>540.94</b>	<b>06/20/2018</b>	<b>06/20/2018</b>			<b>540.94</b>
001	MILA B HOOD	UNCLAIMED FUNDS	540.94	06/20/2018	06/20/2018	CSQ MOWCCA20-SQ-18464500608	540.94	MILA B HOOD	540.94			
<b>BMOW407BK042936</b>		<b>THOMAS FLINT SCOVEL</b>					<b>187.12</b>	<b>06/20/2018</b>	<b>06/20/2018</b>			<b>187.12</b>
001	THOMAS FLINT SCOV	UNCLAIMED FUNDS	187.12	06/20/2018	06/20/2018	CSQ MOWCCA20-SQ-18464500609	187.12	AMERICAN GENERAL F	187.12			
<b>BMOW407BK043183</b>		<b>JEANETTA LOUISE HUGHES</b>					<b>687.50</b>	<b>04/25/2017</b>	<b>04/25/2017</b>			<b>687.50</b>
001	JEANETTA LOUISE H	UNCLAIMED FUNDS	687.50	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500273	687.50	JEANETTA LOUISE HU	687.50			
<b>BMOW407BK043345</b>		<b>MARILYN DENISE STANDIFER</b>					<b>730.17</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>730.17</b>
001	MARILYN DENISE ST	UNCLAIMED FUNDS	730.17	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	730.17	MARILYN DENISE STA	730.17			
<b>BMOW407BK043486</b>		<b>PAUL ROBERT FELLERS</b>					<b>603.97</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>603.97</b>
001	PAUL ROBERT FELLE	UNCLAIMED FUNDS	603.97	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	603.97	JANET M ODONNELL	603.97			
<b>BMOW407BK043488</b>		<b>GARY LEE GUENTERT</b>					<b>388.99</b>	<b>06/20/2018</b>	<b>06/20/2018</b>			<b>388.99</b>
001	GARY LEE GUENTERT	UNCLAIMED FUNDS	388.99	06/20/2018	06/20/2018	CSQ MOWCCA20-SQ-18464500610	388.99	DAKOTA STATE BANK	388.99			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW407BK043515</b>		<b>GERALD AND DANA DWYER</b>					<b>30.19</b>	<b>06/20/2018</b>	<b>06/20/2018</b>	<b>30.19</b>			
001	GERALD AND DANA D	UNCLAIMED FUNDS	30.19	06/20/2018	06/20/2018	CSQ MOWCCA20-SQ-18464500611	30.19	CLINICAL CARDIO		30.19			
<b>BMOW407BK043537</b>		<b>DELOACH NMN GUNN-DRAINE</b>					<b>789.68</b>	<b>06/20/2018</b>	<b>06/20/2018</b>	<b>789.68</b>			
001	DELOACH NMN GUNN-	UNCLAIMED FUNDS	789.68	06/20/2018	06/20/2018	CSQ MOWCCA20-SQ-18464500612	789.68	BUDGET CREDIT LOAN		789.68			
<b>BMOW407BK043545</b>		<b>TERRY AND JEANINE KNIGHT</b>					<b>244.85</b>	<b>04/25/2017</b>	<b>04/25/2017</b>	<b>244.85</b>			
001	TERRY AND JEANINE	UNCLAIMED FUNDS	244.85	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500274	244.85	TERRY AND JEANINE		244.85			
<b>BMOW407BK043625</b>		<b>RANDAL A DENTINGER II</b>					<b>36.61</b>	<b>06/20/2018</b>	<b>06/20/2018</b>	<b>36.61</b>			
001	RANDAL A DENTIGNE	UNCLAIMED FUNDS	36.61	06/20/2018	06/20/2018	CSQ MOWCCA20-SQ-18464500613	36.61	US DEPT OF EDUCATI		36.61			
<b>BMOW407BK043648</b>		<b>LACRESIA M JONES</b>					<b>1,167.96</b>	<b>06/21/2018</b>	<b>06/21/2018</b>	<b>1,167.96</b>			
001	LACRESIA M JONES	UNCLAIMED FUNDS	1,167.96	06/21/2018	06/21/2018	CSQ MOWCCA20-SQ-18464500616	1,167.96	AUTO PORTFOLIO SER		1,167.96			
<b>BMOW407BK043667</b>		<b>MARGARET GERTRUDE JENKINS</b>					<b>243.71</b>	<b>04/25/2017</b>	<b>04/25/2017</b>	<b>243.71</b>			
001	MARGARET GERTRUDE	UNCLAIMED FUNDS	243.71	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500275	243.71	MARGARET GERTRUDE		243.71			
<b>BMOW407BK043838</b>		<b>THERESA YVONNE THOMAS</b>					<b>322.45</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>322.45</b>			
001	THERESA YVONNE TH	UNCLAIMED FUNDS	322.45	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	322.45	CITI RESIDENTIAL L		322.45			
<b>BMOW407BK043844</b>		<b>KYM ERIC MYERS</b>					<b>60.00</b>	<b>06/04/2015</b>	<b>06/04/2015</b>	<b>60.00</b>			
001	KYM ERIC MYERS	UNCLAIMED FUNDS	60.00	06/04/2015	06/04/2015	CSQ MOWCCA20-SQ-15464500162	60.00	ROBERT A. PUMMILL		60.00			
<b>BMOW407BK043871</b>		<b>ADRIENNE NMN NICHOLSON</b>					<b>70.00</b>	<b>06/21/2018</b>	<b>06/21/2018</b>	<b>70.00</b>			
001	ADRIENNE NMN NICH	UNCLAIMED FUNDS	70.00	06/21/2018	06/21/2018	CSQ MOWCCA20-SQ-18464500617	70.00	ADRIENNE NMN NICH		70.00			
<b>BMOW407BK043886</b>		<b>KIM NMN THORNTON</b>					<b>140.00</b>	<b>06/21/2018</b>	<b>06/21/2018</b>	<b>140.00</b>			
001	KIM NMN THORNTON	UNCLAIMED FUNDS	140.00	06/21/2018	06/21/2018	CSQ MOWCCA20-SQ-18464500618	140.00	KIM NMN THORNTON		140.00			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW407BK043994</b>		<b>BONNIE J RASMUSSEN</b>					<b>4,545.97</b>	<b>06/21/2018</b>	<b>06/21/2018</b>	<b>4,545.97</b>			
001	BONNIE J RASMUSSE	UNCLAIMED FUNDS	4,545.97	06/21/2018	06/21/2018	CSQ MOWCCA20-SQ-18464500619	4,545.97	HOMEQ SERVICING		4,545.97			
<b>BMOW407BK044007</b>		<b>SAMANTHA L BROWN</b>					<b>184.62</b>	<b>04/25/2017</b>	<b>04/25/2017</b>	<b>184.62</b>			
001	SAMANTHA L BROWN	UNCLAIMED FUNDS	184.62	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500276	184.62	SAMANTHA L BROWN		184.62			
<b>BMOW407BK044316</b>		<b>BRUCE AND SANDY HARVEL</b>					<b>331.74</b>	<b>06/21/2018</b>	<b>06/21/2018</b>	<b>331.74</b>			
001	BRUCE AND SANDY H	UNCLAIMED FUNDS	331.74	06/21/2018	06/21/2018	CSQ MOWCCA20-SQ-18464500620	331.74	IRWIN HOME EQUITY		331.74			
<b>BMOW407BK044490</b>		<b>RALPH AND ANN BRAULT</b>					<b>229.00</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>229.00</b>			
001	RALPH AND ANN BRA	UNCLAIMED FUNDS	229.00	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	229.00	KEY BANK CORPORATE		229.00			
<b>BMOW407BK044538</b>		<b>DAWNNA JEANNE BLYTHE</b>					<b>370.00</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>370.00</b>			
001	DAWNNA JEANNE BLY	UNCLAIMED FUNDS	370.00	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	370.00	DAWNNA JEANNE BLYT		370.00			
<b>BMOW407BK044564</b>		<b>HELEN NMN GREEN</b>					<b>163.11</b>	<b>06/22/2018</b>	<b>06/22/2018</b>	<b>163.11</b>			
001	HELEN NMN GREEN	UNCLAIMED FUNDS	163.11	06/22/2018	06/22/2018	CSQ MOWCCA20-SQ-18464500621	163.11	HELEN NMN GREEN		163.11			
<b>BMOW407BK044572</b>		<b>JOHN JOSEPH DOBISCH</b>					<b>169.99</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>169.99</b>			
001	JOHN JOSEPH DOBIS	UNCLAIMED FUNDS	169.99	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	169.99	FIRST NATIONAL BAN		169.99			
<b>BMOW407BK044604</b>		<b>MICHAEL AND SHARON ADAMS</b>					<b>30.91</b>	<b>06/22/2018</b>	<b>06/22/2018</b>	<b>30.91</b>			
001	MICHAEL AND SHARO	UNCLAIMED FUNDS	30.91	06/22/2018	06/22/2018	CSQ MOWCCA20-SQ-18464500622	30.91	BRYAN ADAMS		30.91			
<b>BMOW407BK050025</b>		<b>DALE RAY WILKERSON</b>					<b>144.07</b>	<b>10/03/2013</b>	<b>10/03/2013</b>	<b>144.07</b>			
001	DALE RAY WILKERSON	UNCLAIMED FUNDS	144.07	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	144.07	DALE RAY WILKERSON		144.07			
<b>BMOW407BK060053</b>		<b>DIANNE MARIE DUNHAM</b>					<b>270.00</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>270.00</b>			
001	DIANNE MARIE DUNH	UNCLAIMED FUNDS	270.00	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	270.00	DIANNE MARIE DUNHA		270.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW407BK060270</b>		<b>STEPHENSON</b>					<b>59.00</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>59.00</b>
001	LORI A STEPHENSON	UNCLAIMED FUNDS	59.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	59.00	LORI ANNE STEPHENS	59.00			
<b>BMOW407BK060505</b>		<b>RICKIE AND DEBRA SNEED</b>					<b>451.76</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>451.76</b>
001	RICKIE AND DEBRA	UNCLAIMED FUNDS	451.76	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	451.76	RICKIE SNEED DECEA	451.76			
<b>BMOW408BK040065</b>		<b>SHAWN AND NIKKOLE SMITH</b>					<b>2,991.29</b>	<b>06/22/2018</b>	<b>06/22/2018</b>			<b>2,991.29</b>
001	SHAWN AND NIKKOLE	UNCLAIMED FUNDS	2,991.29	06/22/2018	06/22/2018	CSQ MOWCCA20-SQ-18464500623	2,991.29	TIMBERLAKE AT REDB	2,991.29			
<b>BMOW408BK040149</b>		<b>RACHELLE L HUNTLEY</b>					<b>152.00</b>	<b>10/03/2013</b>	<b>10/03/2013</b>			<b>152.00</b>
001	RACHELLE L HUNTLE	UNCLAIMED FUNDS	152.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	152.00	RACHELLE L HUNTLEY	152.00			
<b>BMOW408BK040196</b>		<b>DAVID AND GINGER BROMLEY</b>					<b>70.35</b>	<b>03/27/2019</b>	<b>03/27/2019</b>			<b>70.35</b>
001	DAVID AND GINGER	UNCLAIMED FUNDS	70.35	03/27/2019	03/27/2019	CSQ MOWCCA20-SQ-19464500460	70.35	SHARI STOUT CPA	70.35			
<b>BMOW408BK040252</b>		<b>MARVELLE MARLENE GIBSON</b>					<b>25.34</b>	<b>06/22/2018</b>	<b>06/22/2018</b>			<b>25.34</b>
001	MARVELLE MARLENE	UNCLAIMED FUNDS	25.34	06/22/2018	06/22/2018	CSQ MOWCCA20-SQ-18464500624	25.34	DAWN PRETTO	25.34			
<b>BMOW408BK040268</b>		<b>ANN MARIE COMBS</b>					<b>95.76</b>	<b>06/22/2018</b>	<b>06/22/2018</b>			<b>95.76</b>
001	ANN MARIE COMBS	UNCLAIMED FUNDS	95.76	06/22/2018	06/22/2018	CSQ MOWCCA20-SQ-18464500625	95.76	ANN MARIE COMBS	95.76			
<b>BMOW408BK040331</b>		<b>DONALD AND GLENDA COX</b>					<b>93.57</b>	<b>04/25/2017</b>	<b>04/25/2017</b>			<b>93.57</b>
001	DONALD AND GLENDA	UNCLAIMED FUNDS	93.57	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500277	93.57	DAKOTA STATE BANK	93.57			
<b>BMOW408BK040354</b>		<b>DONALD AND TREVA ROBINSON</b>					<b>39.34</b>	<b>03/27/2019</b>	<b>03/27/2019</b>			<b>39.34</b>
001	DONALD AND TREVA	UNCLAIMED FUNDS	39.34	03/27/2019	03/27/2019	CSQ MOWCCA20-SQ-19464500461	39.34	MONEY N MINUTES LL	39.34			
<b>BMOW408BK040475</b>		<b>JEFFREY L GARMON</b>					<b>336.00</b>	<b>06/26/2018</b>	<b>06/26/2018</b>			<b>336.00</b>
001	JEFFREY L GARMON	UNCLAIMED FUNDS	336.00	06/26/2018	06/26/2018	CSQ MOWCCA20-SQ-18464500630	336.00	GRACE JEWELRY LOAN	336.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW408BK040490</b>		<b>KEVIN AND CHRISTINA ROBERTS</b>					<b>156.92</b>	<b>03/27/2019</b>	<b>03/27/2019</b>	<b>156.92</b>			
001	KEVIN AND CHRISTI	UNCLAIMED FUNDS	156.92	03/27/2019	03/27/2019	CSQ MOWCCA20-SQ-19464500462	156.92	KEVIN AND CHRISTIN		156.92			
<b>BMOW408BK040725</b>		<b>DENISE RENAE SLOCUM</b>					<b>1,398.67</b>	<b>06/26/2018</b>	<b>06/26/2018</b>	<b>1,398.67</b>			
001	DENISE RENAE SLOC	UNCLAIMED FUNDS	1,398.67	06/26/2018	06/26/2018	CSQ MOWCCA20-SQ-18464500631	1,398.67	MOHELA		1,398.67			
<b>BMOW408BK040827</b>		<b>DEAN ANTHONY BEAMAN SR</b>					<b>505.92</b>	<b>06/26/2018</b>	<b>06/26/2018</b>	<b>505.92</b>			
001	DEAN ANTHONY BEAM	UNCLAIMED FUNDS	505.92	06/26/2018	06/26/2018	CSQ MOWCCA20-SQ-18464500633	505.92	DEAN ANTHONY BEAMA		505.92			
<b>BMOW408BK040934</b>		<b>ROBIN LEE SWANSON</b>					<b>217.41</b>	<b>06/26/2018</b>	<b>06/26/2018</b>	<b>217.41</b>			
001	ROBIN LEE SWANSON	UNCLAIMED FUNDS	217.41	06/26/2018	06/26/2018	CSQ MOWCCA20-SQ-18464500634	217.41	FDIC FEDERAL CREDI		217.41			
<b>BMOW408BK041052</b>		<b>JAMES AND APRIL BRUNK</b>					<b>290.28</b>	<b>04/25/2017</b>	<b>04/25/2017</b>	<b>290.28</b>			
001	JAMES AND APRIL B	UNCLAIMED FUNDS	290.28	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500278	290.28	WELLS FARGO BANK N		290.28			
<b>BMOW408BK041126</b>		<b>LEE VAUGHN AND MISTY WEST</b>					<b>529.33</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>529.33</b>			
001	LEE VAUGHN AND MI	UNCLAIMED FUNDS	529.33	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	529.33	LEE VAUGHN AND MIS		529.33			
<b>BMOW408BK041195</b>		<b>CHRISTOPHER AND ROSEANN HERNANDEZ</b>					<b>1,048.95</b>	<b>06/26/2018</b>	<b>06/26/2018</b>	<b>1,048.95</b>			
001	CHRISTOPHER AND R	UNCLAIMED FUNDS	1,048.95	06/26/2018	06/26/2018	CSQ MOWCCA20-SQ-18464500635	1,048.95	CHRISTOPHER AND RO		1,048.95			
<b>BMOW408BK041387</b>		<b>LARRY PHILLIP BARTIMUS</b>					<b>37.41</b>	<b>04/25/2017</b>	<b>04/25/2017</b>	<b>37.41</b>			
001	LARRY PHILLIP BAR	UNCLAIMED FUNDS	37.41	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500279	37.41	RECOVERY MANAGEMEN		37.41			
<b>BMOW408BK041419</b>		<b>LUZ ENITH KNIGHT</b>					<b>152.77</b>	<b>04/25/2017</b>	<b>04/25/2017</b>	<b>152.77</b>			
001	LUZ ENITH KNIGHT	UNCLAIMED FUNDS	152.77	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500280	152.77	CALVARY SPV I LLC		152.77			
<b>BMOW408BK041426</b>		<b>LLOYD AND RACHEL MCDOWELL</b>					<b>256.17</b>	<b>06/27/2018</b>	<b>06/27/2018</b>	<b>256.17</b>			
001	LLOYD AND RACHEL	UNCLAIMED FUNDS	256.17	06/27/2018	06/27/2018	CSQ MOWCCA20-SQ-18464500636	256.17	LLOYD AND RACHEL M		256.17			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case						
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW408BK041490</b>		<b>JUAN AND YOLANDA ELIZARRAZ</b>	<b>98.91</b>				<b>06/27/2018</b>	<b>06/27/2018</b>	<b>98.91</b>					
001	JUAN AND YOLANDA	UNCLAIMED FUNDS	98.91	06/27/2018	06/27/2018	CSQ MOWCCA20-SQ-18464500637	98.91		98.91	NATIONWIDE CI FOR	98.91			
<b>BMOW408BK041720</b>		<b>KARLA JEAN MATSON</b>	<b>265.11</b>				<b>11/03/2014</b>	<b>11/03/2014</b>	<b>265.11</b>					
001	KARLA JEAN MATSON	UNCLAIMED FUNDS	265.11	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	265.11		265.11	PORTFOLIO ACQUISIT	265.11			
<b>BMOW408BK041902</b>		<b>JS &amp; RB, INC.</b>	<b>1,620.64</b>				<b>06/08/2020</b>	<b>06/08/2020</b>	<b>1,620.64</b>					
001	JS AND RB, INC.	UNCLAIMED FUNDS	1,620.64	06/08/2020	06/08/2020	CSQ MOWCCA20-SQ-20464500300	1,620.64		1,620.64	AMERICAN SAFETY RA EQUIPMENT USA GEONOVA TM MACHINE PRODUCT	68.56 571.42 385.69 594.97			
<b>BMOW408BK041918</b>		<b>LINDA WINNELL PAULEY</b>	<b>387.51</b>				<b>04/25/2017</b>	<b>04/25/2017</b>	<b>387.51</b>					
001	LINDA WINNELL PAU	UNCLAIMED FUNDS	387.51	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500281	387.51		387.51	ECAST SETTLEMENT C	387.51			
<b>BMOW408BK041958</b>		<b>SCOTT AND CARA DOUMITT</b>	<b>500.00</b>				<b>11/03/2014</b>	<b>11/03/2014</b>	<b>500.00</b>					
001	SCOTT AND CARA DO	UNCLAIMED FUNDS	500.00	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	500.00		500.00	SCOTT AND CARA DOU	500.00			
<b>BMOW408BK042237</b>		<b>NONA EVANGELENE NELSON</b>	<b>656.48</b>				<b>06/27/2018</b>	<b>06/27/2018</b>	<b>656.48</b>					
001	NONA EVANGELENE N	UNCLAIMED FUNDS	656.48	06/27/2018	06/27/2018	CSQ MOWCCA20-SQ-18464500638	656.48		656.48	NONA EVANGELENE NE	656.48			
<b>BMOW408BK042254</b>		<b>PAUL EDWARD PRICE</b>	<b>60.00</b>				<b>10/24/2017</b>	<b>10/24/2017</b>	<b>60.00</b>					
001	PAUL EDWARD PRICE	UNCLAIMED FUNDS	60.00	10/24/2017	10/24/2017	CSQ MOWCCA20-SQ-18464500021	60.00		60.00	ROBERT A. PUMMILL	60.00			
<b>BMOW408BK042349</b>		<b>ERIC AND YOLANDA SANDERS</b>	<b>2,686.56</b>				<b>03/27/2019</b>	<b>03/27/2019</b>	<b>2,686.56</b>					
001	ERIC AND YOLANDA	UNCLAIMED FUNDS	2,686.56	03/27/2019	03/27/2019	CSQ MOWCCA20-SQ-19464500463	2,686.56		2,686.56	GOAL FINANCIAL	2,686.56			
<b>BMOW408BK042431</b>		<b>JASON MILES ROTHOVE</b>	<b>2,446.30</b>				<b>04/25/2017</b>	<b>04/25/2017</b>	<b>2,446.30</b>					
001	JASON MILES ROTHO	UNCLAIMED FUNDS	2,446.30	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500282	2,446.30		2,446.30	OWEN OERLY	2,446.30			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Depository	Acct Type	Acct Number
<b>BMOW408BK042606</b>		<b>JOHN AND SANDRA SHEHAN</b>					<b>438.40</b>	<b>06/27/2018</b>	<b>06/27/2018</b>				<b>438.40</b>
001	JOHN AND SANDRA S	UNCLAIMED FUNDS	438.40	06/27/2018	06/27/2018	CSQ MOWCCA20-SQ-18464500639	438.40	06/27/2018		THEILEN AND THEILE			438.40
<b>BMOW408BK042788</b>		<b>MICHAEL JOSEPH PAGE</b>					<b>12,265.91</b>	<b>03/27/2019</b>	<b>03/27/2019</b>				<b>12,265.91</b>
001	MICHAEL JOSEPH PA	UNCLAIMED FUNDS	12,265.91	03/27/2019	03/27/2019	CSQ MOWCCA20-SQ-19464500464	12,265.91	03/27/2019		THE BANK OF NEW YO			12,265.91
<b>BMOW408BK042912</b>		<b>ANGELA DAWN KEYHILL</b>					<b>150.00</b>	<b>03/27/2019</b>	<b>03/27/2019</b>				<b>150.00</b>
001	ANGELA DAWN KEYHI	UNCLAIMED FUNDS	150.00	03/27/2019	03/27/2019	CSQ MOWCCA20-SQ-19464500465	150.00	03/27/2019		ANGELA DAWN KEYHIL			150.00
<b>BMOW408BK043015</b>		<b>KENNETH RENEE GRIGSBY</b>					<b>42.33</b>	<b>03/27/2019</b>	<b>03/27/2019</b>				<b>42.33</b>
001	KENNETH RENEE GRI	UNCLAIMED FUNDS	42.33	03/27/2019	03/27/2019	CSQ MOWCCA20-SQ-19464500466	42.33	03/27/2019		KENNETH RENEE GRIG			42.33
<b>BMOW408BK043159</b>		<b>JAMES AND TERESA PARK</b>					<b>95.74</b>	<b>03/27/2019</b>	<b>03/27/2019</b>				<b>95.74</b>
001	JAMES AND TERESA	UNCLAIMED FUNDS	95.74	03/27/2019	03/27/2019	CSQ MOWCCA20-SQ-19464500467	95.74	03/27/2019		PEOPLE FIRST RECOV			95.74
<b>BMOW408BK043428</b>		<b>GLENDAL ELLIS WHITNEY</b>					<b>30.11</b>	<b>10/27/2015</b>	<b>10/27/2015</b>				<b>30.11</b>
001	GLENDAL ELLIS WHI	UNCLAIMED FUNDS	30.11	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	30.11	10/27/2015		GLENDAL ELLIS WHIT			30.11
<b>BMOW408BK043526</b>		<b>MICHELLE ANN WALTERS</b>					<b>581.99</b>	<b>06/27/2018</b>	<b>06/27/2018</b>				<b>581.99</b>
001	MICHELLE ANN WALT	UNCLAIMED FUNDS	581.99	06/27/2018	06/27/2018	CSQ MOWCCA20-SQ-18464500641	581.99	06/27/2018		PERFORMANCE CAPITA			581.99
<b>BMOW408BK043690</b>		<b>KIMBERLY KAY CLARY</b>					<b>82.17</b>	<b>03/27/2019</b>	<b>03/27/2019</b>				<b>82.17</b>
001	KIMBERLY KAY CLAR	UNCLAIMED FUNDS	82.17	03/27/2019	03/27/2019	CSQ MOWCCA20-SQ-19464500468	82.17	03/27/2019		KIMBERLY KAY CLARY			82.17
<b>BMOW408BK043833</b>		<b>ASHLEE BROOKE YOUNG</b>					<b>5,523.84</b>	<b>04/25/2017</b>	<b>04/25/2017</b>				<b>5,523.84</b>
001	ASHLEE BROOKE YOU	UNCLAIMED FUNDS	5,523.84	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500283	5,523.84	04/25/2017		MOHELA			5,523.84
<b>BMOW408BK043846</b>		<b>DOUGLAS AND ANGELA VANGORP</b>					<b>324.46</b>	<b>03/29/2019</b>	<b>03/29/2019</b>				<b>324.46</b>
001	DOUGLAS AND ANGEL	UNCLAIMED FUNDS	324.46	03/29/2019	03/29/2019	CSQ MOWCCA20-SQ-19464500473	324.46	03/29/2019		CITIBANK SOUTH DAK			324.46

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW408BK043940</b>		<b>JONATHAN MICHAEL KENSINGER</b>					<b>263.71</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>263.71</b>		
001	JONATHAN MICHAEL	UNCLAIMED FUNDS	263.71	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	263.71	JONATHAN MICHAEL K	263.71			
<b>BMOW408BK044054</b>		<b>PATRICK WAYNE ESTLE</b>					<b>529.98</b>	<b>09/26/2019</b>	<b>09/26/2019</b>	<b>529.98</b>		
001	PATRICK WAYNE EST	UNCLAIMED FUNDS	529.98	09/26/2019	09/26/2019	CSQ MOWCCA20-SQ-19464500814	529.98	SST INC	529.98			
<b>BMOW408BK044186</b>		<b>DAVID AND MARY HUTKAI</b>					<b>228.03</b>	<b>03/29/2019</b>	<b>03/29/2019</b>	<b>228.03</b>		
001	DAVID AND MARY HU	UNCLAIMED FUNDS	228.03	03/29/2019	03/29/2019	CSQ MOWCCA20-SQ-19464500474	228.03	EXTRA CASH PAYDAY LITTLE LOAN SHOPPE	62.29 165.74			
<b>BMOW408BK044254</b>		<b>HOMER JOHN MOORE</b>					<b>464.61</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>464.61</b>		
001	HOMER JOHN MOORE	UNCLAIMED FUNDS	464.61	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	464.61	ASSET ACCEPTANCE L	464.61			
<b>BMOW408BK044491</b>		<b>TODD PATRICK SCHMIDT</b>					<b>198.98</b>	<b>06/27/2018</b>	<b>06/27/2018</b>	<b>198.98</b>		
001	TODD PATRICK SCHM	UNCLAIMED FUNDS	198.98	06/27/2018	06/27/2018	CSQ MOWCCA20-SQ-18464500642	198.98	TODD PATRICK SCHMI	198.98			
<b>BMOW408BK044495</b>		<b>TAMARA YVETTE MCDANIEL</b>					<b>36.71</b>	<b>06/27/2018</b>	<b>06/27/2018</b>	<b>36.71</b>		
001	TAMARA YVETTE MCD	UNCLAIMED FUNDS	36.71	06/27/2018	06/27/2018	CSQ MOWCCA20-SQ-18464500643	36.71	LITTLE LOAN SHOPPE	36.71			
<b>BMOW408BK044588</b>		<b>LOUIS E. WALKER</b>					<b>32.96</b>	<b>04/25/2017</b>	<b>04/25/2017</b>	<b>32.96</b>		
001	LOUIS E. WALKER	UNCLAIMED FUNDS	32.96	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500284	32.96	THE CURATORS OF TH	32.96			
<b>BMOW408BK044724</b>		<b>BRIAN KEITH MARKS</b>					<b>60.00</b>	<b>10/24/2017</b>	<b>10/24/2017</b>	<b>60.00</b>		
001	BRIAN KEITH MARKS	UNCLAIMED FUNDS	60.00	10/24/2017	10/24/2017	CSQ MOWCCA20-SQ-18464500022	60.00	ROBERT A. PUMMILL	60.00			
<b>BMOW408BK044734</b>		<b>NEAL EDWIN BURTON</b>					<b>70.67</b>	<b>04/18/2019</b>	<b>04/18/2019</b>	<b>70.67</b>		
001	NEAL EDWIN BURTON	UNCLAIMED FUNDS	70.67	04/18/2019	04/18/2019	CSQ MOWCCA20-SQ-19464500497	70.67	DR DANIEL WEED	70.67			
<b>BMOW408BK044752</b>		<b>SHAWN AND MENDY BREWINGTON</b>					<b>44.00</b>	<b>06/27/2018</b>	<b>06/27/2018</b>	<b>44.00</b>		
001	SHAWN AND MENDY B	UNCLAIMED FUNDS	44.00	06/27/2018	06/27/2018	CSQ MOWCCA20-SQ-18464500644	44.00	SHAWN AND MENDY BR	44.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case						
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW408BK044834</b>		<b>JOHN E TREMPER</b>					<b>2,791.22</b>	<b>04/25/2017</b>	<b>04/25/2017</b>		<b>2,791.22</b>			
001	JOHN E TREMPER	UNCLAIMED FUNDS	2,791.22	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500285	2,791.22			UNIVERSAL MTG CORP	2,791.22			
<b>BMOW408BK045118</b>		<b>DANGELO E WARREN</b>					<b>1,059.99</b>	<b>09/26/2019</b>	<b>09/26/2019</b>		<b>1,059.99</b>			
001	DANGELO E WARREN	UNCLAIMED FUNDS	1,059.99	09/26/2019	09/26/2019	CSQ MOWCCA20-SQ-19464500815	1,059.99			BUDGET CREDIT UNIO	1,059.99			
<b>BMOW408BK045130</b>		<b>MICHEAL D FLOYD</b>					<b>43.61</b>	<b>06/09/2020</b>	<b>06/09/2020</b>		<b>43.61</b>			
001	MICHEAL D FLOYD	UNCLAIMED FUNDS	43.61	06/09/2020	06/09/2020	CSQ MOWCCA20-SQ-20464500304	43.61			QUANTUM3 GROUP LLC	43.61			
<b>BMOW408BK045314</b>		<b>MICHELLE RENEE WHEAT</b>					<b>67.33</b>	<b>04/25/2017</b>	<b>04/25/2017</b>		<b>67.33</b>			
001	MICHELLE RENEE WH	UNCLAIMED FUNDS	67.33	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500286	67.33			KCPL GREATER MISSO	67.33			
<b>BMOW408BK045357</b>		<b>JACQUELYN E LANGSTON</b>					<b>772.89</b>	<b>09/26/2019</b>	<b>09/26/2019</b>		<b>772.89</b>			
001	JACQUELYN ELAINE	UNCLAIMED FUNDS	772.89	09/26/2019	09/26/2019	CSQ MOWCCA20-SQ-19464500816	772.89			BLUE SPRINGS LOANS	772.89			
<b>BMOW408BK050570</b>		<b>JOSEPH AND DEBBIE KERNS</b>					<b>349.73</b>	<b>11/03/2014</b>	<b>11/03/2014</b>		<b>349.73</b>			
001	JOSEPH AND DEBBIE	UNCLAIMED FUNDS	349.73	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	349.73			1ST FARM CREDIT SE	349.73			
<b>BMOW409BK040020</b>		<b>ADRIAN PAUL SMITH</b>					<b>183.00</b>	<b>06/27/2018</b>	<b>06/27/2018</b>		<b>183.00</b>			
001	ADRIAN PAUL SMITH	UNCLAIMED FUNDS	183.00	06/27/2018	06/27/2018	CSQ MOWCCA20-SQ-18464500647	183.00			ADRIAN PAUL SMITH	183.00			
<b>BMOW409BK040131</b>		<b>RONALD JOSEPH WOMACK</b>					<b>163.63</b>	<b>06/27/2018</b>	<b>06/27/2018</b>		<b>163.63</b>			
001	RONALD JOSEPH WOM	UNCLAIMED FUNDS	163.63	06/27/2018	06/27/2018	CSQ MOWCCA20-SQ-18464500648	163.63			RONALD JOSEPH WOMA	163.63			
<b>BMOW409BK040237</b>		<b>DONALD VINCENT ABELL</b>					<b>1,237.65</b>	<b>06/27/2018</b>	<b>06/27/2018</b>		<b>1,237.65</b>			
001	DONALD VINCENT AB	UNCLAIMED FUNDS	1,237.65	06/27/2018	06/27/2018	CSQ MOWCCA20-SQ-18464500649	1,237.65			ABELL SHEET METAL	1,237.65			
<b>BMOW409BK040293</b>		<b>ATHRICE B JOHNNY</b>					<b>162.00</b>	<b>06/09/2020</b>	<b>06/09/2020</b>		<b>162.00</b>			
001	ATHRICE B JOHNNY	UNCLAIMED FUNDS	162.00	06/09/2020	06/09/2020	CSQ MOWCCA20-SQ-20464500303	162.00			ATHRICE B JOHNNY	162.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW409BK040474</b>		<b>WILLIAM AND CASANDRA HENRY</b>					<b>1,003.56</b>	<b>04/18/2019</b>	<b>04/18/2019</b>	<b>1,003.56</b>		
001	WILLIAM AND CASAN	UNCLAIMED FUNDS	1,003.56	04/18/2019	04/18/2019	CSQ MOWCCA20-SQ-19464500498	1,003.56	WILLIAM AND CASAND	1,003.56			
<b>BMOW409BK040546</b>		<b>RUDOLPH K AND ROBBIE J SMITH</b>					<b>442.41</b>	<b>06/09/2020</b>	<b>06/09/2020</b>	<b>442.41</b>		
001	RUDOLPH K AND ROB	UNCLAIMED FUNDS	442.41	06/09/2020	06/09/2020	CSQ MOWCCA20-SQ-20464500305	442.41	RUDOLPH K AND ROBB	442.41			
<b>BMOW409BK040547</b>		<b>BRIAN L. RIPLEY</b>					<b>27.09</b>	<b>06/09/2020</b>	<b>06/09/2020</b>	<b>27.09</b>		
001	BRIAN L. RIPLEY	UNCLAIMED FUNDS	27.09	06/09/2020	06/09/2020	CSQ MOWCCA20-SQ-20464500306	27.09	THE SHERWIN WILLIA	27.09			
<b>BMOW409BK040585</b>		<b>SONIA FRANCES COLLAZO</b>					<b>1,597.44</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>1,597.44</b>		
001	SONIA FRANCES COL	UNCLAIMED FUNDS	1,597.44	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500010	1,597.44	WELLS FARGO HOME M	1,597.44			
<b>BMOW409BK040746</b>		<b>MARY J HAGGARD</b>					<b>33.77</b>	<b>09/26/2019</b>	<b>09/26/2019</b>	<b>33.77</b>		
001	MARY J HAGGARD	UNCLAIMED FUNDS	33.77	09/26/2019	09/26/2019	CSQ MOWCCA20-SQ-19464500817	33.77	CONSULTANT IN NEUR	33.77			
<b>BMOW409BK041023</b>		<b>VINCENT RALEIGH MCCLATCHEY</b>					<b>1,816.05</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>1,816.05</b>		
001	VINCENT RALEIGH M	UNCLAIMED FUNDS	1,816.05	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	1,816.05	TAYLOR BEAN AND WH	1,816.05			
<b>BMOW409BK041024</b>		<b>CHRISTOPHER F AND JOY R KELLER</b>					<b>168.00</b>	<b>09/27/2019</b>	<b>09/27/2019</b>	<b>168.00</b>		
001	CHRISTOPHER AND	UNCLAIMED FUNDS	168.00	09/27/2019	09/27/2019	CSQ MOWCCA20-SQ-19464500819	168.00	CHRISTOPHER AND	168.00			
<b>BMOW409BK041096</b>		<b>TIMOTHY AND BETTY BROWN</b>					<b>585.05</b>	<b>06/09/2020</b>	<b>06/09/2020</b>	<b>585.05</b>		
001	TIMOTHY J BROWN A	UNCLAIMED FUNDS	585.05	06/09/2020	06/09/2020	CSQ MOWCCA20-SQ-20464500307	585.05	BLUE SPRINGS PAYDA MIDWEST CARDIOLOGY	262.85 322.20			
<b>BMOW409BK041132</b>		<b>BRIAN L AND CARRIE A WEBB</b>					<b>83.04</b>	<b>06/09/2020</b>	<b>06/09/2020</b>	<b>83.04</b>		
001	BRIAN LEE AND CAR	UNCLAIMED FUNDS	83.04	06/09/2020	06/09/2020	CSQ MOWCCA20-SQ-20464500308	83.04	BRIAN LEE AND CARR	83.04			
<b>BMOW409BK041310</b>		<b>SEAN LIAM OCONNELL</b>					<b>48.06</b>	<b>06/27/2018</b>	<b>06/27/2018</b>	<b>48.06</b>		
001	SEAN LIAM OCONNEL	UNCLAIMED FUNDS	48.06	06/27/2018	06/27/2018	CSQ MOWCCA20-SQ-18464500652	48.06	SEAN LIAM OCONNELL	48.06			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW409BK041444</b>		<b>TERRY AND JACQUELINE DORMAN</b>					<b>564.47</b>	<b>04/18/2019</b>	<b>04/18/2019</b>			<b>564.47</b>
001	TERRY AND JACQUEL	UNCLAIMED FUNDS	564.47	04/18/2019	04/18/2019	CSQ MOWCCA20-SQ-19464500499	564.47	ERIC AND TARA HALL	11.67			
								MCCRAY LUNBER/	32.84			
								RHODES CONCRETE CO	17.90			
								WELLS FARGO BANK N	502.06			
<b>BMOW409BK041846</b>		<b>ANTHONY D LONG</b>					<b>430.59</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>430.59</b>
001	ANTHONY D LONG	UNCLAIMED FUNDS	430.59	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	430.59	STATE FARM BANK FS	430.59			
<b>BMOW409BK041875</b>		<b>CHAD S AND CATHRINE M ELLIOTT</b>					<b>141.18</b>	<b>09/27/2019</b>	<b>09/27/2019</b>			<b>141.18</b>
001	CHAD S AND CHATHR	UNCLAIMED FUNDS	141.18	09/27/2019	09/27/2019	CSQ MOWCCA20-SQ-19464500820	141.18	NATIONAL CITY MORT	141.18			
<b>BMOW409BK041926</b>		<b>MICHAEL AND TAMARA ROGERS</b>					<b>116.35</b>	<b>04/18/2019</b>	<b>04/18/2019</b>			<b>116.35</b>
001	MICHAEL AND TAMAR	UNCLAIMED FUNDS	116.35	04/18/2019	04/18/2019	CSQ MOWCCA20-SQ-19464500500	116.35	MICHAEL AND TAMARA	116.35			
<b>BMOW409BK041998</b>		<b>JAMES L SUMMERS</b>					<b>16,290.47</b>	<b>10/16/2024</b>	<b>10/16/2024</b>			<b>16,290.47</b>
001	JAMES L SUMMERS	UNCLAIMED FUNDS	16,290.47	10/16/2024	10/16/2024	CQC MOWCCA25-00113	16,290.47	THE BANK OF NEW YO	16,290.47			
<b>BMOW409BK042040</b>		<b>GARY AND KATHLEEN LEONARD</b>					<b>1,799.28</b>	<b>04/18/2019</b>	<b>04/18/2019</b>			<b>1,799.28</b>
001	GARY AND KATHLEEN	UNCLAIMED FUNDS	1,799.28	04/18/2019	04/18/2019	CSQ MOWCCA20-SQ-19464500501	1,799.28	JPMORGAN CHASE BAN	1,799.28			
<b>BMOW409BK042236</b>		<b>LILLE BLANCHE JONES</b>					<b>201.97</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>201.97</b>
001	LILLE BLANCHE JON	UNCLAIMED FUNDS	201.97	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	201.97	ST LUKES	201.97			
<b>BMOW409BK042243</b>		<b>LEATHA DENISE GOLPHIN</b>					<b>1,198.20</b>	<b>04/22/2019</b>	<b>04/22/2019</b>			<b>1,198.20</b>
001	LEATHA DENISE GOL	UNCLAIMED FUNDS	1,198.20	04/22/2019	04/22/2019	CSQ MOWCCA20-SQ-19464500504	1,198.20	LITTON LOAN SERVIC	1,198.20			
<b>BMOW409BK042253</b>		<b>PATRICIA ELAINE WRIGHT-NUNNELLY</b>					<b>894.82</b>	<b>06/29/2018</b>	<b>06/29/2018</b>			<b>894.82</b>
001	PATRICIA ELAINE W	UNCLAIMED FUNDS	894.82	06/29/2018	06/29/2018	CSQ MOWCCA20-SQ-18464500664	894.82	PATRICIA ELAINE WR	894.82			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW409BK042261</b>		<b>CLAUDETTE NMN MOORE</b>					<b>517.93</b>	<b>06/29/2018</b>	<b>06/29/2018</b>	<b>517.93</b>			
001	CLAUDETTE NMN MOO	UNCLAIMED FUNDS	517.93	06/29/2018	06/29/2018	CSQ MOWCCA20-SQ-18464500665	517.93	US DEPARTMENT OF E		517.93			
<b>BMOW409BK042612</b>		<b>JOSE F AND JOANA NMN CEDILLO</b>					<b>230.31</b>	<b>06/09/2020</b>	<b>06/09/2020</b>	<b>230.31</b>			
001	JOSE F AND JOANNA	UNCLAIMED FUNDS	230.31	06/09/2020	06/09/2020	CSQ MOWCCA20-SQ-20464500309	230.31	JOSE F AND JOANNA		230.31			
<b>BMOW409BK042786</b>		<b>ROBERT AINSLEY FERRALL</b>					<b>1,983.13</b>	<b>06/29/2018</b>	<b>06/29/2018</b>	<b>1,983.13</b>			
001	ROBERT AINSLEY FE	UNCLAIMED FUNDS	1,983.13	06/29/2018	06/29/2018	CSQ MOWCCA20-SQ-18464500666	1,983.13	ROBERT AINSLEY FER		1,983.13			
<b>BMOW409BK042883</b>		<b>LEONARD CHARLES BROWN</b>					<b>265.82</b>	<b>09/27/2019</b>	<b>09/27/2019</b>	<b>265.82</b>			
001	LEONARD CHARLES B	UNCLAIMED FUNDS	265.82	09/27/2019	09/27/2019	CSQ MOWCCA20-SQ-19464500822	265.82	LEONARD CHARLES BR		265.82			
<b>BMOW409BK042918</b>		<b>WENDY DAWN BROWN</b>					<b>38.97</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>38.97</b>			
001	WENDY DAWN BROWN	UNCLAIMED FUNDS	38.97	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	38.97	TAYLOR BEAN & WHIT		38.97			
<b>BMOW409BK042970</b>		<b>JOHN L AND PATRICIA A STENVALL</b>					<b>83.48</b>	<b>09/30/2019</b>	<b>09/30/2019</b>	<b>83.48</b>			
001	CENTERPOINT MEDIC	UNCLAIMED FUNDS	83.48	09/30/2019	09/30/2019	CSQ MOWCCA20-SQ-19464500823	83.48	CENTERPOINT MEDICA		83.48			
<b>BMOW409BK043074</b>		<b>JOSE A AND TERESA L SANCHEZ</b>					<b>427.46</b>	<b>06/09/2020</b>	<b>06/09/2020</b>	<b>427.46</b>			
001	JOSE L AND TERESA	UNCLAIMED FUNDS	427.46	06/09/2020	06/09/2020	CSQ MOWCCA20-SQ-20464500310	427.46	TRUAM MEDICAL CENT		427.46			
<b>BMOW409BK043101</b>		<b>MARK HENRY FEEBACK</b>					<b>1,269.51</b>	<b>04/22/2019</b>	<b>04/22/2019</b>	<b>1,269.51</b>			
001	MARY HENRY FEEBAC	UNCLAIMED FUNDS	1,269.51	04/22/2019	04/22/2019	CSQ MOWCCA20-SQ-19464500505	1,269.51	PHH MORTGAGE CORP		1,269.51			
<b>BMOW409BK043208</b>		<b>ROBERT D. PETTY</b>					<b>460.97</b>	<b>06/09/2020</b>	<b>06/09/2020</b>	<b>460.97</b>			
001	ROBERT D. PETTY	UNCLAIMED FUNDS	460.97	06/09/2020	06/09/2020	CSQ MOWCCA20-SQ-20464500311	460.97	ATLANTIC CREDIT AN		460.97			
<b>BMOW409BK043291</b>		<b>TRACY ELAINE BARLOW</b>					<b>5,665.81</b>	<b>06/09/2020</b>	<b>06/09/2020</b>	<b>5,665.81</b>			
001	TRACY ELAINE BARL	UNCLAIMED FUNDS	5,665.81	06/09/2020	06/09/2020	CSQ MOWCCA20-SQ-20464500312	5,665.81	HFC		5,665.81			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW409BK043309</b>		<b>RHONDA A MCELWEE</b>				<b>80.59</b>	<b>09/24/2024</b>	<b>09/24/2024</b>	<b>80.59</b>			
001	RHONDA ANN MCELWE	UNCLAIMED FUNDS	80.59	09/24/2024	09/24/2024	CQC MOWCCA24-00809	80.59	AHMSI	80.59			
								OAK POINT PARTNERS	5,715.28			
<b>BMOW409BK043349</b>		<b>GREGORY E JOHNSON SR AND KATHY E JOHNSON</b>				<b>103.70</b>	<b>06/10/2020</b>	<b>06/10/2020</b>	<b>103.70</b>			
001	GREGORY E SR AND	UNCLAIMED FUNDS	103.70	06/10/2020	06/10/2020	CSQ MOWCCA20-SQ-20464500314	103.70	GREGORY E SR AND K	103.70			
<b>BMOW409BK043356</b>		<b>ROBERT T CRAIG JR</b>				<b>383.96</b>	<b>10/30/2019</b>	<b>10/30/2019</b>	<b>67.02</b>			
001	ROBERT TIMOTHY CR	UNCLAIMED FUNDS	383.96	10/30/2019	10/30/2019	CSQ MOWCCA20-SQ-20464500027	67.02	BLUE SPRINGS PAYDA	383.96			
<b>BMOW409BK043394</b>		<b>LARRY N LIVINGSTON JR AND CANDANCE R MUTCHERSON</b>				<b>489.27</b>	<b>06/10/2020</b>	<b>06/10/2020</b>	<b>489.27</b>			
001	LARRY N LIVINGSTO	UNCLAIMED FUNDS	489.27	06/10/2020	06/10/2020	CSQ MOWCCA20-SQ-20464500315	489.27	LARRY N LIVINGSTON	489.27			
<b>BMOW409BK043412</b>		<b>EVAN AND DEBORAH BRUMBLE</b>				<b>900.00</b>	<b>04/22/2019</b>	<b>04/22/2019</b>	<b>900.00</b>			
001	EVAN AND DEBORAH	UNCLAIMED FUNDS	900.00	04/22/2019	04/22/2019	CSQ MOWCCA20-SQ-19464500506	900.00	JOHNSON COUNTY MIS	900.00			
<b>BMOW409BK043492</b>		<b>BRUCE WAYNE AND CHERLY SUZANNE GARRETT</b>				<b>6,709.42</b>	<b>06/29/2018</b>	<b>06/29/2018</b>	<b>6,709.42</b>			
001	BRUCE WAYNE AND C	UNCLAIMED FUNDS	6,709.42	06/29/2018	06/29/2018	CSQ MOWCCA20-SQ-18464500672	6,709.42	UNIVERSAL MORTGAGE	6,709.42			
<b>BMOW409BK043496</b>		<b>GREGORY T AND SUZANNE R GOFF</b>				<b>561.00</b>	<b>10/30/2019</b>	<b>10/30/2019</b>	<b>561.00</b>			
001	GREGORY T AND SUZ	UNCLAIMED FUNDS	561.00	10/30/2019	10/30/2019	CSQ MOWCCA20-SQ-20464500022	561.00	THE BANK OF NY MEL	561.00			
<b>BMOW409BK043497</b>		<b>MICHAEL AND DEBRA MILLER</b>				<b>47.88</b>	<b>06/29/2018</b>	<b>06/29/2018</b>	<b>47.88</b>			
001	MICHAEL AND DEBRA	UNCLAIMED FUNDS	47.88	06/29/2018	06/29/2018	CSQ MOWCCA20-SQ-18464500673	47.88	WAVERLY CLINIC	47.88			
<b>BMOW409BK043705</b>		<b>JOHN W AND GLADYS NMI WILLIAMS</b>				<b>561.89</b>	<b>06/10/2020</b>	<b>06/10/2020</b>	<b>561.89</b>			
001	JOHN W AND GLADYS	UNCLAIMED FUNDS	561.89	06/10/2020	06/10/2020	CSQ MOWCCA20-SQ-20464500316	561.89	RESEARCH MEDICAL C	561.89			
<b>BMOW409BK043827</b>		<b>JACKIE WAYNE HOOD</b>				<b>162.50</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>162.50</b>			
001	JACKIE WAYNE HOOD	UNCLAIMED FUNDS	162.50	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	162.50	JACKIE WAYNE HOOD	162.50			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW409BK043989</b>		<b>DENNIS SHAWN ESCAGNE</b>				<b>2,311.18</b>	<b>07/12/2018</b>	<b>07/12/2018</b>	<b>2,311.18</b>			
001	DENNIS SHAWN ESCA	UNCLAIMED FUNDS	2,311.18	07/12/2018	07/12/2018	CSQ MOWCCA20-SQ-18464500691	2,311.18	JP MORGAN CHASE BA	2,311.18			
<b>BMOW409BK044104</b>		<b>JAMES AND JEANETTIA HARRIS</b>				<b>810.00</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>810.00</b>			
001	JAMES AND JEANETT	UNCLAIMED FUNDS	810.00	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	810.00	JAMES AND JEANETTI	810.00			
<b>BMOW409BK044117</b>		<b>GIOVANNI JOE JONES</b>				<b>45.68</b>	<b>06/10/2020</b>	<b>06/10/2020</b>	<b>45.68</b>			
001	GIOVANNI JOE JONE	UNCLAIMED FUNDS	45.68	06/10/2020	06/10/2020	CSQ MOWCCA20-SQ-20464500317	45.68	SPRINT NEXTEL	45.68			
<b>BMOW409BK044126</b>		<b>GERALD AND DIANA MADISON</b>				<b>3,361.22</b>	<b>04/22/2019</b>	<b>04/22/2019</b>	<b>3,361.22</b>			
001	GERALD AND DIANA	UNCLAIMED FUNDS	3,361.22	04/22/2019	04/22/2019	CSQ MOWCCA20-SQ-19464500507	3,361.22	MORTGAGE ELECTRONI	3,361.22			
<b>BMOW409BK044217</b>		<b>MARIO AND AMELIA MARIE REYES</b>				<b>451.27</b>	<b>07/12/2018</b>	<b>07/12/2018</b>	<b>451.27</b>			
001	MARIO AND AMELIA	UNCLAIMED FUNDS	451.27	07/12/2018	07/12/2018	CSQ MOWCCA20-SQ-18464500692	451.27	THE BANK OF NEW YO	451.27			
<b>BMOW409BK044284</b>		<b>RICKEY AND NINA BLACK</b>				<b>5,602.69</b>	<b>04/22/2019</b>	<b>04/22/2019</b>	<b>5,602.69</b>			
001	RICKEY AND NINA B	UNCLAIMED FUNDS	5,602.69	04/22/2019	04/22/2019	CSQ MOWCCA20-SQ-19464500508	5,602.69	PHH MORTGAGE CORPO	5,602.69			
<b>BMOW409BK044367</b>		<b>DEBRA LYNN EBBINGER</b>				<b>130.06</b>	<b>10/30/2019</b>	<b>10/30/2019</b>	<b>130.06</b>			
001	DEBRA LYNN EBBING	UNCLAIMED FUNDS	130.06	10/30/2019	10/30/2019	CSQ MOWCCA20-SQ-20464500023	130.06	TRUMAN MEDICAL CTR	130.06			
<b>BMOW409BK044373</b>		<b>JOSEPH NMN AND BARBARA L DESALVO</b>				<b>49.76</b>	<b>10/30/2019</b>	<b>10/30/2019</b>	<b>49.76</b>			
001	JOSEPH AND BARBAR	UNCLAIMED FUNDS	49.76	10/30/2019	10/30/2019	CSQ MOWCCA20-SQ-20464500024	49.76	MEDICAL IMAGING	49.76			
<b>BMOW409BK044380</b>		<b>JOHNNY AND TONIA BROOKS</b>				<b>875.92</b>	<b>04/23/2019</b>	<b>04/23/2019</b>	<b>875.92</b>			
001	JOHNNY AND TONIA	UNCLAIMED FUNDS	875.92	04/23/2019	04/23/2019	CSQ MOWCCA20-SQ-19464500514	875.92	CITIBANK NA FSB	875.92			
<b>BMOW409BK044433</b>		<b>SHILO J AND REBEKAH S DONEYSON</b>				<b>175.25</b>	<b>10/30/2019</b>	<b>10/30/2019</b>	<b>175.25</b>			
001	SHILO J AND REBEK	UNCLAIMED FUNDS	175.25	10/30/2019	10/30/2019	CSQ MOWCCA20-SQ-20464500025	175.25	ALAN FOSTER DDS	175.25			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW409BK044475</b>		<b>RHONDA LOVA MORGAN</b>				<b>425.91</b>	<b>06/11/2020</b>	<b>06/11/2020</b>	<b>425.91</b>			
001	RHONDA LOVA MORGAN	UNCLAIMED FUNDS	425.91	06/11/2020	06/11/2020	CSQ MOWCCA20-SQ-20464500321	425.91	REHABILITATION PHY	425.91			
<b>BMOW409BK044498</b>		<b>JEANINE K SAMSOM</b>				<b>46.74</b>	<b>06/11/2020</b>	<b>06/11/2020</b>	<b>46.74</b>			
001	JEANINE K SAMSON	UNCLAIMED FUNDS	46.74	06/11/2020	06/11/2020	CSQ MOWCCA20-SQ-20464500322	46.74	ADVANCE AMERICA	46.74			
<b>BMOW409BK044560</b>		<b>JUDY ELLEN WARMAN</b>				<b>232.53</b>	<b>07/16/2018</b>	<b>07/16/2018</b>	<b>232.53</b>			
001	JUDY ELLEN WARMAN	UNCLAIMED FUNDS	232.53	07/16/2018	07/16/2018	CSQ MOWCCA20-SQ-18464500698	232.53	BLUE SPRINGS PAYDA LOUIS LOOS DDS	155.93 76.60			
<b>BMOW409BK044610</b>		<b>SUZANNE MARIE KLEIN</b>				<b>31.88</b>	<b>10/30/2019</b>	<b>10/30/2019</b>	<b>31.88</b>			
001	SUZANNE MARIE KLE	UNCLAIMED FUNDS	31.88	10/30/2019	10/30/2019	CSQ MOWCCA20-SQ-20464500028	31.88	SUZANNE MARIE KLEI	31.88			
<b>BMOW409BK044633</b>		<b>WILLIE J AND DARLENE L MARSHALL</b>				<b>66.64</b>	<b>06/11/2020</b>	<b>06/11/2020</b>	<b>66.64</b>			
001	WILLIE J AND DARL	UNCLAIMED FUNDS	66.64	06/11/2020	06/11/2020	CSQ MOWCCA20-SQ-20464500324	66.64	US DEPARTMENT OF E	66.64			
<b>BMOW409BK044738</b>		<b>ANGELA DENISE BOYKIN</b>				<b>99.14</b>	<b>06/11/2020</b>	<b>06/11/2020</b>	<b>99.14</b>			
001	ANGELA DENISE BOY	UNCLAIMED FUNDS	99.14	06/11/2020	06/11/2020	CSQ MOWCCA20-SQ-20464500325	99.14	BANK OF BLUE VALLE	99.14			
<b>BMOW409BK044874</b>		<b>STEPHANIE THERESA SEARING</b>				<b>374.70</b>	<b>07/16/2018</b>	<b>07/16/2018</b>	<b>374.70</b>			
001	STEPHANIE THERESA	UNCLAIMED FUNDS	374.70	07/16/2018	07/16/2018	CSQ MOWCCA20-SQ-18464500699	374.70	MIDWEST UNITED CRE	374.70			
<b>BMOW409BK044959</b>		<b>RONALD AND KRISTINA JOSEPH</b>				<b>36.20</b>	<b>06/11/2020</b>	<b>06/11/2020</b>	<b>36.20</b>			
001	RONALD E AND KRIS	UNCLAIMED FUNDS	36.20	06/11/2020	06/11/2020	CSQ MOWCCA20-SQ-20464500326	36.20	MARAUDER CORP	36.20			
<b>BMOW409BK045052</b>		<b>VACHONE GAYLE WASHINGTON</b>				<b>1,002.60</b>	<b>07/16/2018</b>	<b>07/16/2018</b>	<b>1,002.60</b>			
001	VACHONE GAYLE WAS	UNCLAIMED FUNDS	1,002.60	07/16/2018	07/16/2018	CSQ MOWCCA20-SQ-18464500700	1,002.60	CHASE STUDENT LOAN	1,002.60			
<b>BMOW409BK045056</b>		<b>CHARLES M AND ELLEN R GORDON</b>				<b>25.51</b>	<b>06/11/2020</b>	<b>06/11/2020</b>	<b>25.51</b>			
001	CHARLES M GORDON	UNCLAIMED FUNDS	25.51	06/11/2020	06/11/2020	CSQ MOWCCA20-SQ-20464500327	25.51	CHEVY CHASE BANK	25.51			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW409BK045212</b>		<b>CHARLES W JR AND PHYLLIS J SHARP</b>					<b>33.13</b>	<b>10/31/2019</b>	<b>10/31/2019</b>			<b>33.13</b>
001	CHARLES W JR AND	UNCLAIMED FUNDS	33.13	10/31/2019	10/31/2019	CSQ MOWCCA20-SQ-20464500033	33.13	CITIFINANCIAL	33.13			
<b>BMOW409BK045374</b>		<b>BRIAN K ADAMS</b>					<b>677.09</b>	<b>04/25/2017</b>	<b>04/25/2017</b>			<b>677.09</b>
001	BRIAN K ADAMS	UNCLAIMED FUNDS	677.09	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500287	677.09	THE BANK OF NY MEL	677.09			
<b>BMOW409BK045827</b>		<b>VICKI ANN LEWIS</b>					<b>300.00</b>	<b>07/25/2018</b>	<b>07/25/2018</b>			<b>300.00</b>
001	VICKI ANN LEWIS	UNCLAIMED FUNDS	300.00	07/25/2018	07/25/2018	CSQ MOWCCA20-SQ-18464500713	300.00	VICKI ANN LEWIS	300.00			
<b>BMOW409BK046006</b>		<b>DOUGLAS AND SHARLA PETERS</b>					<b>193.66</b>	<b>06/12/2020</b>	<b>06/12/2020</b>			<b>193.66</b>
001	DOUGLAS AND SHARL	UNCLAIMED FUNDS	193.66	06/12/2020	06/12/2020	CSQ MOWCCA20-SQ-20464500329	193.66	US DEPARTMENT OF E	193.66			
<b>BMOW409BK046025</b>		<b>MALCOLM LAJUAN COLLINS</b>					<b>352.07</b>	<b>07/25/2018</b>	<b>07/25/2018</b>			<b>352.07</b>
001	MALCOLM LAJUAN CO	UNCLAIMED FUNDS	352.07	07/25/2018	07/25/2018	CSQ MOWCCA20-SQ-18464500714	352.07	LASALLE BANK NA	352.07			
<b>BMOW409BK046040</b>		<b>SHAWN AND CONNIE SUE STANSILL</b>					<b>113.00</b>	<b>07/25/2018</b>	<b>07/25/2018</b>			<b>113.00</b>
001	SHAWN AND CONNIE	UNCLAIMED FUNDS	113.00	07/25/2018	07/25/2018	CSQ MOWCCA20-SQ-18464500715	113.00	SHAWN AND CONNIE S	113.00			
<b>BMOW409BK046073</b>		<b>JESSICA RENEE HOOD</b>					<b>60.58</b>	<b>07/25/2018</b>	<b>07/25/2018</b>			<b>60.58</b>
001	JESSICA RENEE HOO	UNCLAIMED FUNDS	60.58	07/25/2018	07/25/2018	CSQ MOWCCA20-SQ-18464500716	60.58	QUICKEST-CASH-ADVA	60.58			
<b>BMOW409BK046235</b>		<b>CHARLES CLAVIN II AND MEGAN KELLEY</b>					<b>34.58</b>	<b>04/25/2017</b>	<b>04/25/2017</b>			<b>34.58</b>
001	CHARLES CLAVIN II	UNCLAIMED FUNDS	34.58	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500288	34.58	JACKSON COUNTY COL	34.58			
<b>BMOW409BK046236</b>		<b>AARON AND LISA SIDENSTICK</b>					<b>131.88</b>	<b>06/12/2020</b>	<b>06/12/2020</b>			<b>131.88</b>
001	AARON AND LISA SI	UNCLAIMED FUNDS	131.88	06/12/2020	06/12/2020	CSQ MOWCCA20-SQ-20464500330	131.88	MEDICAL IMAGING SURGICENTER OF KAN	105.96 25.92			
<b>BMOW409BK046266</b>		<b>EDITH THOMPSON</b>					<b>105.21</b>	<b>04/23/2019</b>	<b>04/23/2019</b>			<b>105.21</b>
001	EDITH THOMPSON	UNCLAIMED FUNDS	105.21	04/23/2019	04/23/2019	CSQ MOWCCA20-SQ-19464500515	105.21	NATIONAL CREDIT IN	105.21			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW409BK046302</b>		<b>SUSAN C LEWIS</b>					<b>90.17</b>	<b>06/12/2020</b>	<b>06/12/2020</b>	<b>90.17</b>			
001	SUSAN C LEWIS	UNCLAIMED FUNDS	90.17	06/12/2020	06/12/2020	CSQ MOWCCA20-SQ-20464500331	90.17	PAYROLL ADVANCE IN		90.17			
<b>BMOW409BK046356</b>		<b>BRYAN AND ERIKA ATKINS</b>					<b>480.72</b>	<b>06/12/2020</b>	<b>06/12/2020</b>	<b>480.72</b>			
001	BRYAN AND ERIKA A	UNCLAIMED FUNDS	480.72	06/12/2020	06/12/2020	CSQ MOWCCA20-SQ-20464500332	480.72	BRYAN AND ERIKA AT		480.72			
<b>BMOW409BK046357</b>		<b>SHARI LAJOYCE TOWNSEND</b>					<b>165.00</b>	<b>07/26/2018</b>	<b>07/26/2018</b>	<b>165.00</b>			
001	SHARI LAJOYCE TOW	UNCLAIMED FUNDS	165.00	07/26/2018	07/26/2018	CSQ MOWCCA20-SQ-18464500720	165.00	SHARI LAJOYCE TOWN		165.00			
<b>BMOW410BK040096</b>		<b>AMY MICHELLE WOODSIDE</b>					<b>391.36</b>	<b>07/26/2018</b>	<b>07/26/2018</b>	<b>391.36</b>			
001	AMY MICHELLE WOOD	UNCLAIMED FUNDS	391.36	07/26/2018	07/26/2018	CSQ MOWCCA20-SQ-18464500721	391.36	JAMES B NUTTER AND		391.36			
<b>BMOW410BK040161</b>		<b>TAMMY LYNN CARDER</b>					<b>5,097.58</b>	<b>04/23/2019</b>	<b>04/23/2019</b>	<b>5,097.58</b>			
001	TAMMY LYNN CARDER	UNCLAIMED FUNDS	5,097.58	04/23/2019	04/23/2019	CSQ MOWCCA20-SQ-19464500516	5,097.58	CITIMORTGAGE INC		5,097.58			
<b>BMOW410BK040172</b>		<b>CHARLES AND ANGELA CORLISS</b>					<b>250.00</b>	<b>04/23/2019</b>	<b>04/23/2019</b>	<b>250.00</b>			
001	CHARLES AND ANGEL	UNCLAIMED FUNDS	250.00	04/23/2019	04/23/2019	CSQ MOWCCA20-SQ-19464500517	250.00	CHARLES AND ANGELA		250.00			
<b>BMOW410BK040238</b>		<b>VERNON AND BARBARA JEAN BANKS</b>					<b>1,278.40</b>	<b>06/12/2020</b>	<b>06/12/2020</b>	<b>1,278.40</b>			
001	VERNON AND BARBAR	UNCLAIMED FUNDS	1,278.40	06/12/2020	06/12/2020	CSQ MOWCCA20-SQ-20464500334	1,278.40	BENEFICIAL MORTGAG		1,278.40			
<b>BMOW410BK040440</b>		<b>BOBBY AND GINA CANTRELL</b>					<b>34.71</b>	<b>06/12/2020</b>	<b>06/12/2020</b>	<b>34.71</b>			
001	BOBBY AND GINA CA	UNCLAIMED FUNDS	34.71	06/12/2020	06/12/2020	CSQ MOWCCA20-SQ-20464500335	34.71	MINDY J MORSE ESQ		34.71			
<b>BMOW410BK040570</b>		<b>WILLIAM AND JANICE BRIGHT</b>					<b>40.72</b>	<b>07/30/2018</b>	<b>07/30/2018</b>	<b>40.72</b>			
001	WILLIAM AND JANIC	UNCLAIMED FUNDS	40.72	07/30/2018	07/30/2018	CSQ MOWCCA20-SQ-18464500732	40.72	BRIARCLIFF SURGERY		40.72			
<b>BMOW410BK040599</b>		<b>CHARLES AND JAYLENE MCABEE</b>					<b>44.41</b>	<b>06/16/2020</b>	<b>06/16/2020</b>	<b>44.41</b>			
001	CHARLES AND JAYLE	UNCLAIMED FUNDS	44.41	06/16/2020	06/16/2020	CSQ MOWCCA20-SQ-20464500337	44.41	CHARLES AND JAYLEN MISSOURI GAS ENERG		43.88 0.53			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW410BK041337</b>		<b>ESTEL AND MARYK HATLERMAN</b>					<b>34.74</b>	<b>06/16/2020</b>	<b>06/16/2020</b>			<b>34.74</b>
001	ESTEL AND MARY HA	UNCLAIMED FUNDS	34.74	06/16/2020	06/16/2020	CSQ MOWCCA20-SQ-20464500338	34.74	OLIPHANT FINANCIAL	34.74			
<b>BMOW410BK041787</b>		<b>MICHAEL W AND ANGELA R WOODS</b>					<b>326.86</b>	<b>10/31/2019</b>	<b>10/31/2019</b>			<b>326.86</b>
001	MICHAEL W AND ANG	UNCLAIMED FUNDS	326.86	10/31/2019	10/31/2019	CSQ MOWCCA20-SQ-20464500034	326.86	MENORAH MEDICAL CE	326.86			
<b>BMOW410BK041899</b>		<b>MICHAEL ANTHONY HICKS</b>					<b>396.92</b>	<b>06/16/2020</b>	<b>06/16/2020</b>			<b>396.92</b>
001	MICHAEL ANTHONY H	UNCLAIMED FUNDS	396.92	06/16/2020	06/16/2020	CSQ MOWCCA20-SQ-20464500339	396.92	MICHAEL ANTHONY HI	396.92			
<b>BMOW410BK042076</b>		<b>SS AND J GROUP, LLC</b>					<b>192.78</b>	<b>10/31/2019</b>	<b>10/31/2019</b>			<b>192.78</b>
001	SS AND J GROUP, L	UNCLAIMED FUNDS	192.78	10/31/2019	10/31/2019	CSQ MOWCCA20-SQ-20464500035	192.78	DAVIS DRYWALL	192.78			
<b>BMOW410BK042126</b>		<b>PETE NMN AND MARY F CAUDILLO</b>					<b>50.80</b>	<b>06/19/2020</b>	<b>06/19/2020</b>			<b>50.80</b>
001	PETE NMN AND MARY	UNCLAIMED FUNDS	50.80	06/19/2020	06/19/2020	CSQ MOWCCA20-SQ-20464500344	50.80	DAVITA INC	50.80			
<b>BMOW410BK042192</b>		<b>SHAUNA KING COFFMAN</b>					<b>164.54</b>	<b>08/17/2018</b>	<b>08/17/2018</b>			<b>164.54</b>
001	SHAUNA KING COFFM	UNCLAIMED FUNDS	164.54	08/17/2018	08/17/2018	CSQ MOWCCA20-SQ-18464500786	164.54	SOUTHERN FINANCE I	164.54			
<b>BMOW410BK042222</b>		<b>HUMBERTO AND HELEN GALLARDO</b>					<b>47.17</b>	<b>08/17/2018</b>	<b>08/17/2018</b>			<b>47.17</b>
001	HUMBERTO AND HELE	UNCLAIMED FUNDS	47.17	08/17/2018	08/17/2018	CSQ MOWCCA20-SQ-18464500787	47.17	KC CARDIOLOGY	47.17			
<b>BMOW410BK042231</b>		<b>DAWN R MCCOWEN</b>					<b>461.54</b>	<b>04/25/2017</b>	<b>04/25/2017</b>			<b>461.54</b>
001	DAWN R MCCOWEN	UNCLAIMED FUNDS	461.54	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500289	461.54	DAWN R MCCOWEN	461.54			
<b>BMOW410BK042370</b>		<b>EUNICE F JOHNSTON</b>					<b>108.81</b>	<b>04/23/2019</b>	<b>04/23/2019</b>			<b>108.81</b>
001	EUNICE F JOHNSTON	UNCLAIMED FUNDS	108.81	04/23/2019	04/23/2019	CSQ MOWCCA20-SQ-19464500518	108.81	EUNICE F JOHNSTON	108.81			
<b>BMOW410BK042518</b>		<b>JERRY AND SHAWNA STALLSWORTH</b>					<b>75.00</b>	<b>08/20/2018</b>	<b>08/20/2018</b>			<b>75.00</b>
001	JERRY L AND SHAUN	UNCLAIMED FUNDS	75.00	08/20/2018	08/20/2018	CSQ MOWCCA20-SQ-18464500792	75.00	JERRY L AND SHAUNA	75.00			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW410BK042528</b>		<b>JOHN M AND LONDA A CAVE</b>					<b>64.79</b>	<b>06/19/2020</b>	<b>06/19/2020</b>			<b>64.79</b>
001	JOHN M II AND LON	UNCLAIMED FUNDS	64.79	06/19/2020	06/19/2020	CSQ MOWCCA20-SQ-20464500345	64.79	CITIFINANCIAL	64.79			
<b>BMOW410BK042541</b>		<b>FRANK AND RECHELE WHITE</b>					<b>10,000.00</b>	<b>08/20/2018</b>	<b>08/20/2018</b>			<b>10,000.00</b>
001	FRANK AND RECHELE	UNCLAIMED FUNDS	10,000.00	08/20/2018	08/20/2018	CSQ MOWCCA20-SQ-18464500793	10,000.00	AMERICAS SERVICING	10,000.00			
<b>BMOW410BK042549</b>		<b>WANDA ANN BATES</b>					<b>432.43</b>	<b>04/23/2019</b>	<b>04/23/2019</b>			<b>432.43</b>
001	WANDA ANN BATES	UNCLAIMED FUNDS	432.43	04/23/2019	04/23/2019	CSQ MOWCCA20-SQ-19464500519	432.43	BAC HOME LOANS SER	432.43			
<b>BMOW410BK042599</b>		<b>KATHY JOSEPHINE DAVIS</b>					<b>3,494.58</b>	<b>08/21/2018</b>	<b>08/21/2018</b>			<b>3,494.58</b>
001	KATHY JOSEPHINE D	UNCLAIMED FUNDS	3,494.58	08/21/2018	08/21/2018	CSQ MOWCCA20-SQ-18464500794	3,494.58	BANK OF AMERICA, N	3,494.58			
<b>BMOW410BK042827</b>		<b>WARREN AND CATHY BUSH</b>					<b>691.85</b>	<b>06/26/2020</b>	<b>06/26/2020</b>			<b>691.85</b>
001	WARREN C JR AND C	UNCLAIMED FUNDS	691.85	06/26/2020	06/26/2020	CSQ MOWCCA20-SQ-20464500349	691.85	WARREN C JR AND CA	691.85			
<b>BMOW410BK042877</b>		<b>MAHOGANY DESHUNTE GREER</b>					<b>145.83</b>	<b>08/21/2018</b>	<b>08/21/2018</b>			<b>145.83</b>
001	MAHOGANY DESHUNTE	UNCLAIMED FUNDS	145.83	08/21/2018	08/21/2018	CSQ MOWCCA20-SQ-18464500796	145.83	WELLS FARGO BANK N	145.83			
<b>BMOW410BK043048</b>		<b>ANDREW J AND LISI M CURIALE</b>					<b>1,130.00</b>	<b>10/31/2019</b>	<b>10/31/2019</b>			<b>1,130.00</b>
001	ANDREW J AND LISI	UNCLAIMED FUNDS	1,130.00	10/31/2019	10/31/2019	CSQ MOWCCA20-SQ-20464500037	1,130.00	JAMES B NUTTER AND	1,130.00			
<b>BMOW410BK043340</b>		<b>MARK AND MARY EARLYNE KEITH</b>					<b>566.02</b>	<b>06/26/2020</b>	<b>06/26/2020</b>			<b>566.02</b>
001	MARK AND MARY EAR	UNCLAIMED FUNDS	566.02	06/26/2020	06/26/2020	CSQ MOWCCA20-SQ-20464500350	566.02	FMCI MASS MARKET	566.02			
<b>BMOW410BK043389</b>		<b>DAVID A AND IRETHA M NICHOLS</b>					<b>794.25</b>	<b>06/26/2020</b>	<b>06/26/2020</b>			<b>794.25</b>
001	DAVID A AND IRETH	UNCLAIMED FUNDS	794.25	06/26/2020	06/26/2020	CSQ MOWCCA20-SQ-20464500351	794.25	THE CURATORS OF TH	794.25			
<b>BMOW410BK043484</b>		<b>JAMES AND DARLENE DAMIANO</b>					<b>4,723.36</b>	<b>08/21/2018</b>	<b>08/21/2018</b>			<b>4,723.36</b>
001	JAMES AND DARLENE	UNCLAIMED FUNDS	4,723.36	08/21/2018	08/21/2018	CSQ MOWCCA20-SQ-18464500801	4,723.36	THE BANK OF NEW YO	4,723.36			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW410BK043492</b>		<b>LIANE CLAIRE JAMES</b>					<b>806.41</b>	<b>06/26/2020</b>	<b>06/26/2020</b>	<b>806.41</b>			
001	LIANE CLAIRE JAME	UNCLAIMED FUNDS	806.41	06/26/2020	06/26/2020	CSQ MOWCCA20-SQ-20464500352	806.41	JP MORGAN CHASE BA		806.41			
<b>BMOW410BK043726</b>		<b>TRACI RAE BETTS</b>					<b>50.00</b>	<b>08/21/2018</b>	<b>08/21/2018</b>	<b>50.00</b>			
001	TRACI RAE BETTS	UNCLAIMED FUNDS	50.00	08/21/2018	08/21/2018	CSQ MOWCCA20-SQ-18464500803	50.00	TRACI RAE BETTS		50.00			
<b>BMOW410BK043753</b>		<b>DONALD AND AMANDA COCHRAN</b>					<b>2,776.76</b>	<b>04/25/2017</b>	<b>04/25/2017</b>	<b>2,776.76</b>			
001	DONALD AND AMANDA	UNCLAIMED FUNDS	2,776.76	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500290	2,776.76	DONALD AND AMANDA		2,776.76			
<b>BMOW410BK044021</b>		<b>MATTHEW WAYNE JONES</b>					<b>351.07</b>	<b>04/23/2019</b>	<b>04/23/2019</b>	<b>351.07</b>			
001	MATTHEW WAYNE JON	UNCLAIMED FUNDS	351.07	04/23/2019	04/23/2019	CSQ MOWCCA20-SQ-19464500520	351.07	MATTHEW WAYNE JONE		351.07			
<b>BMOW410BK044095</b>		<b>BETTY JO BLANCETT</b>					<b>79.53</b>	<b>08/21/2018</b>	<b>08/21/2018</b>	<b>79.53</b>			
001	BETTY JO BLANCETT	UNCLAIMED FUNDS	79.53	08/21/2018	08/21/2018	CSQ MOWCCA20-SQ-18464500806	79.53	CAPITAL RECOVERY I		79.53			
<b>BMOW410BK044278</b>		<b>BETTY JO SHELTON</b>					<b>627.10</b>	<b>08/23/2018</b>	<b>08/23/2018</b>	<b>627.10</b>			
001	BETTY JO SHELTON	UNCLAIMED FUNDS	627.10	08/23/2018	08/23/2018	CSQ MOWCCA20-SQ-18464500810	627.10	BETTY JO SHELTON		627.10			
<b>BMOW410BK044399</b>		<b>STEVEN SCOTT LAWSON</b>					<b>1,970.53</b>	<b>08/24/2018</b>	<b>08/24/2018</b>	<b>1,970.53</b>			
001	STEVEN SCOTT LAWS	UNCLAIMED FUNDS	1,970.53	08/24/2018	08/24/2018	CSQ MOWCCA20-SQ-18464500813	1,970.53	STEVEN SCOTT LAWSO		1,970.53			
<b>BMOW410BK044472</b>		<b>TIMOTHY AND CASANDRA ONEAL</b>					<b>198.32</b>	<b>09/20/2018</b>	<b>09/20/2018</b>	<b>198.32</b>			
001	TIMOTHY AND CASSA	UNCLAIMED FUNDS	198.32	09/20/2018	09/20/2018	CSQ MOWCCA20-SQ-18464500851	198.32	TIMOTHY AND CASSAN		198.32			
<b>BMOW410BK044615</b>		<b>DESHAWN LAMONT BONNER</b>					<b>64.95</b>	<b>04/25/2017</b>	<b>04/25/2017</b>	<b>64.95</b>			
001	DESHAWN LAMONT BO	UNCLAIMED FUNDS	64.95	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500291	64.95	HSBC		64.95			
<b>BMOW410BK044770</b>		<b>VICTOR EUGENE EVANS</b>					<b>1,751.97</b>	<b>10/12/2018</b>	<b>10/12/2018</b>	<b>1,751.97</b>			
001	VICTOR EUGENE EVA	UNCLAIMED FUNDS	1,751.97	10/12/2018	10/12/2018	CSQ MOWCCA20-SQ-19464500018	1,751.97	DEUTSCHE BANK NATI		1,751.97			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Depository	Acct Type	Acct Number
<b>BMOW410BK044782</b>		<b>DARRIN S AND LORA L WELCH</b>					<b>359.10</b>	<b>11/01/2019</b>	<b>11/01/2019</b>				<b>359.10</b>
001	DARRIN S AND LORA	UNCLAIMED FUNDS	359.10	11/01/2019	11/01/2019	CSQ MOWCCA20-SQ-20464500039	359.10			ANESTHESIA ASSOC			359.10
<b>BMOW410BK044944</b>		<b>STEPHEN A GROSKO</b>					<b>266.82</b>	<b>06/30/2020</b>	<b>06/30/2020</b>				<b>266.82</b>
001	STEPHEN ALLEN GRO	UNCLAIMED FUNDS	266.82	06/30/2020	06/30/2020	CSQ MOWCCA20-SQ-20464500357	266.82			VERA BRICKLES			266.82
<b>BMOW410BK045014</b>		<b>JAMES THOMAS MILLER</b>					<b>698.07</b>	<b>10/23/2018</b>	<b>10/23/2018</b>				<b>698.07</b>
001	JAMES THOMAS MILL	UNCLAIMED FUNDS	698.07	10/23/2018	10/23/2018	CSQ MOWCCA20-SQ-19464500030	698.07			PHH MORTGAGE CORP			698.07
<b>BMOW410BK045032</b>		<b>SHIRLEY OUSLEY SCHAUFFLER</b>					<b>242.06</b>	<b>10/23/2018</b>	<b>10/23/2018</b>				<b>242.06</b>
001	SHIRLEY OUSLEY SC	UNCLAIMED FUNDS	242.06	10/23/2018	10/23/2018	CSQ MOWCCA20-SQ-19464500031	242.06			SHIRLEY OUSLEY SCH			242.06
<b>BMOW410BK045257</b>		<b>GRADY E AND JENNIFER A SPRAGUE</b>					<b>2,897.56</b>	<b>06/30/2020</b>	<b>06/30/2020</b>				<b>2,897.56</b>
001	GRADY E AND JENNI	UNCLAIMED FUNDS	2,897.56	06/30/2020	06/30/2020	CSQ MOWCCA20-SQ-20464500358	2,897.56			HSBC AS AGENT/SPRI			2,897.56
<b>BMOW410BK045347</b>		<b>MICHAEL LEE MALOTT</b>					<b>75.85</b>	<b>12/13/2019</b>	<b>12/13/2019</b>				<b>75.85</b>
001	MICHAEL LEE MALOT	UNCLAIMED FUNDS	75.85	12/13/2019	12/13/2019	CSQ MOWCCA20-SQ-20464500064	75.85			PAUL R GLINN JR			75.85
<b>BMOW410BK045417</b>		<b>LARRY D AND CHERYL J BENNETT</b>					<b>1,148.40</b>	<b>12/13/2019</b>	<b>12/13/2019</b>				<b>1,148.40</b>
001	LARRY D AND CHERY	UNCLAIMED FUNDS	1,148.40	12/13/2019	12/13/2019	CSQ MOWCCA20-SQ-20464500065	1,148.40			CASH CHOICE			1,148.40
<b>BMOW410BK045490</b>		<b>JAMES AND REBECCA L WILLETT</b>					<b>1,442.30</b>	<b>10/23/2018</b>	<b>10/23/2018</b>				<b>1,442.30</b>
001	JAMES AND REBECCA	UNCLAIMED FUNDS	1,442.30	10/23/2018	10/23/2018	CSQ MOWCCA20-SQ-19464500032	1,442.30			JAMES AND REBECCA			1,442.30
<b>BMOW410BK045549</b>		<b>WILLIAM AND NANCY JANNETTE COLON</b>					<b>67.67</b>	<b>10/23/2018</b>	<b>10/23/2018</b>				<b>67.67</b>
001	WILLIAM AND NANCY	UNCLAIMED FUNDS	67.67	10/23/2018	10/23/2018	CSQ MOWCCA20-SQ-19464500033	67.67			COLORADO TECHNICAL			67.67
<b>BMOW410BK045680</b>		<b>TEDDY W SHAMBLIN</b>					<b>607.25</b>	<b>10/23/2018</b>	<b>10/23/2018</b>				<b>607.25</b>
001	TEDDY W SHAMBLIN	UNCLAIMED FUNDS	607.25	10/23/2018	10/23/2018	CSQ MOWCCA20-SQ-19464500034	607.25			BAC HOME LOANS SER			607.25

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW410BK045731</b>		<b>MARTHA P NUNEZ</b>					<b>86.69</b>	<b>04/23/2019</b>	<b>04/23/2019</b>			<b>86.69</b>
001	MARTHA P NUNEZ	UNCLAIMED FUNDS	86.69	04/23/2019	04/23/2019	CSQ MOWCCA20-SQ-19464500522	86.69	MARTHA P NUNEZ	86.69			
<b>BMOW410BK045744</b>		<b>LARRY R AND TAMMI R LIEBSCH</b>					<b>241.25</b>	<b>12/13/2019</b>	<b>12/13/2019</b>			<b>241.25</b>
001	LARRY R AND TAMMI	UNCLAIMED FUNDS	241.25	12/13/2019	12/13/2019	CSQ MOWCCA20-SQ-20464500066	241.25	BROOKE MEADOWS HOM	241.25			
<b>BMOW410BK045768</b>		<b>MARVIN W AND SONDR A G WALTERS</b>					<b>76.66</b>	<b>06/30/2020</b>	<b>06/30/2020</b>			<b>76.66</b>
001	MARVIN W AND SONDR	UNCLAIMED FUNDS	76.66	06/30/2020	06/30/2020	CSQ MOWCCA20-SQ-20464500360	76.66	ERIC LONG	76.66			
<b>BMOW410BK045780</b>		<b>MICHAEL EDWARDS AND ASHEMA HALEY</b>					<b>573.04</b>	<b>12/13/2019</b>	<b>12/13/2019</b>			<b>573.04</b>
001	MICHAEL R EDWARDS	UNCLAIMED FUNDS	573.04	12/13/2019	12/13/2019	CSQ MOWCCA20-SQ-20464500067	573.04	MICHAEL R EDWARDS	573.04			
<b>BMOW410BK045794</b>		<b>SHANTA RENEE HANDSON</b>					<b>50.00</b>	<b>10/23/2018</b>	<b>10/23/2018</b>			<b>50.00</b>
001	SHANTA RENEE HAND	UNCLAIMED FUNDS	50.00	10/23/2018	10/23/2018	CSQ MOWCCA20-SQ-19464500035	50.00	SHANTA RENEE HANDS	50.00			
<b>BMOW410BK045950</b>		<b>DAWN MARIE PREMEAU</b>					<b>187.13</b>	<b>04/27/2017</b>	<b>04/27/2017</b>			<b>187.13</b>
001	DAWN MARIE PREMEA	UNCLAIMED FUNDS	187.13	04/27/2017	04/27/2017	CSQ MOWCCA20-SQ-17464500292	187.13	BANK OF AMERICA	187.13			
<b>BMOW410BK046128</b>		<b>TRACY O HAWKINS</b>					<b>114.10</b>	<b>10/23/2018</b>	<b>10/23/2018</b>			<b>114.10</b>
001	TRACY O HAWKINS	UNCLAIMED FUNDS	114.10	10/23/2018	10/23/2018	CSQ MOWCCA20-SQ-19464500036	114.10	METROPOLITAN AMBUL	114.10			
<b>BMOW410BK046140</b>		<b>CURTIS AND DAVIDA TURNER</b>					<b>68.81</b>	<b>10/23/2018</b>	<b>10/23/2018</b>			<b>68.81</b>
001	CURTIS AND DAVIDA	UNCLAIMED FUNDS	68.81	10/23/2018	10/23/2018	CSQ MOWCCA20-SQ-19464500037	68.81	TIMBERLAKE ESTATES	68.81			
<b>BMOW410BK046515</b>		<b>DANIELLE MONIQUE JOHNSON</b>					<b>950.00</b>	<b>10/23/2018</b>	<b>10/23/2018</b>			<b>950.00</b>
001	DANIELLE MONIQUE	UNCLAIMED FUNDS	950.00	10/23/2018	10/23/2018	CSQ MOWCCA20-SQ-19464500038	950.00	DANIELLE MONIQUE J	950.00			
<b>BMOW410BK046518</b>		<b>BERTRAND AND KATHLEEN MARIE COLE</b>					<b>218.06</b>	<b>06/30/2020</b>	<b>06/30/2020</b>			<b>218.06</b>
001	BERTRAND AND KATH	UNCLAIMED FUNDS	218.06	06/30/2020	06/30/2020	CSQ MOWCCA20-SQ-20464500362	218.06	INDEPENDENCE RECEI	218.06			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW410BK046824</b>		<b>SUSAN Y HELLMAN</b>					<b>114.85</b>	<b>12/13/2019</b>	<b>12/13/2019</b>			<b>114.85</b>
001	SUSAN YVETTE HELL	UNCLAIMED FUNDS	114.85	12/13/2019	12/13/2019	CSQ MOWCCA20-SQ-20464500068	114.85	PHH MORTGAGE CORP	114.85			
<b>BMOW411BK040017</b>		<b>CARLA R MABIN</b>					<b>1,700.00</b>	<b>06/30/2020</b>	<b>06/30/2020</b>			<b>1,700.00</b>
001	CARLA R MABIN	UNCLAIMED FUNDS	1,700.00	06/30/2020	06/30/2020	CSQ MOWCCA20-SQ-20464500363	1,700.00	DEBORAH C WESTPHAL	1,700.00			
<b>BMOW411BK040021</b>		<b>SCOTT A GOSSEY</b>					<b>150.00</b>	<b>06/30/2020</b>	<b>06/30/2020</b>			<b>150.00</b>
001	SCOTT A GOSSEY	UNCLAIMED FUNDS	150.00	06/30/2020	06/30/2020	CSQ MOWCCA20-SQ-20464500364	150.00	SCOTT A GOSSEY	150.00			
<b>BMOW411BK040042</b>		<b>JAIESHA TASHAY SCOTT</b>					<b>49.00</b>	<b>12/23/2019</b>	<b>12/23/2019</b>			<b>49.00</b>
001	JAIESHA TASHAY SC	UNCLAIMED FUNDS	49.00	12/23/2019	12/23/2019	CSQ MOWCCA20-SQ-20464500077	49.00	JAIESHA TASHAY SCO	49.00			
<b>BMOW411BK040063</b>		<b>LORRI JANE LEWIS</b>					<b>2,107.65</b>	<b>12/23/2019</b>	<b>12/23/2019</b>			<b>2,107.65</b>
001	LORRI JANE LEWIS	UNCLAIMED FUNDS	2,107.65	12/23/2019	12/23/2019	CSQ MOWCCA20-SQ-20464500079	2,107.65	LORRI JANE LEWIS	2,107.65			
<b>BMOW411BK040142</b>		<b>JERRY AND CAROLYN MCDONALD</b>					<b>1,118.27</b>	<b>10/23/2018</b>	<b>10/23/2018</b>			<b>1,118.27</b>
001	JERRY AND CAROLYN	UNCLAIMED FUNDS	1,118.27	10/23/2018	10/23/2018	CSQ MOWCCA20-SQ-19464500039	1,118.27	DEUTSCHE BANK NATI KEYBANK, NC	736.35 381.92			
<b>BMOW411BK040232</b>		<b>JAMIE DANIELLE BROWN</b>					<b>80.00</b>	<b>12/23/2019</b>	<b>12/23/2019</b>			<b>80.00</b>
001	JAMIE DANIELLE BR	UNCLAIMED FUNDS	80.00	12/23/2019	12/23/2019	CSQ MOWCCA20-SQ-20464500078	80.00	BAC HOME LOANS	80.00			
<b>BMOW411BK040249</b>		<b>RONALD CLYDE STEWART</b>					<b>478.08</b>	<b>10/25/2018</b>	<b>10/25/2018</b>			<b>478.08</b>
001	RONALD CLYDE STEW	UNCLAIMED FUNDS	478.08	10/25/2018	10/25/2018	CSQ MOWCCA20-SQ-19464500042	478.08	JP MORGAN CHASE BA	478.08			
<b>BMOW411BK040414</b>		<b>WILLIAM SPENCER FITCH</b>					<b>45.64</b>	<b>10/25/2018</b>	<b>10/25/2018</b>			<b>45.64</b>
001	WILLIAM SPENCER F	UNCLAIMED FUNDS	45.64	10/25/2018	10/25/2018	CSQ MOWCCA20-SQ-19464500043	45.64	WILLIAM SPENCER FI	45.64			
<b>BMOW411BK040624</b>		<b>CHRISTINA LYNN DUREN</b>					<b>65.00</b>	<b>06/30/2020</b>	<b>06/30/2020</b>			<b>65.00</b>
001	CHRISTINA LYNN DU	UNCLAIMED FUNDS	65.00	06/30/2020	06/30/2020	CSQ MOWCCA20-SQ-20464500365	65.00	CHRISTINA LYNN DUR	65.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW411BK040719</b>		<b>ARON AND JENNIFER PADEN</b>					<b>4,158.51</b>	<b>04/23/2019</b>	<b>04/23/2019</b>			<b>4,158.51</b>
001	ARON AND JENNIFER	UNCLAIMED FUNDS	4,158.51	04/23/2019	04/23/2019	CSQ MOWCCA20-SQ-19464500523	4,158.51	CITIBANK NA	4,158.51			
<b>BMOW411BK040850</b>		<b>ROGER AND CHRISTINA MAYNARD</b>					<b>837.96</b>	<b>10/31/2018</b>	<b>10/31/2018</b>			<b>837.96</b>
001	ROGER AND CHRISTI	UNCLAIMED FUNDS	837.96	10/31/2018	10/31/2018	CSQ MOWCCA20-SQ-19464500057	837.96	JP MORGAN CHASE BA	837.96			
<b>BMOW411BK040885</b>		<b>BRIAN AND GERRI NELSON</b>					<b>1,018.93</b>	<b>10/31/2018</b>	<b>10/31/2018</b>			<b>1,018.93</b>
001	BRIAN AND GERRI N	UNCLAIMED FUNDS	1,018.93	10/31/2018	10/31/2018	CSQ MOWCCA20-SQ-19464500060	1,018.93	WATERFALL VICTORIA	1,018.93			
<b>BMOW411BK040990</b>		<b>SHEILA ANN BOSTON</b>					<b>687.58</b>	<b>10/31/2018</b>	<b>10/31/2018</b>			<b>687.58</b>
001	SHELIA ANN BOSTON	UNCLAIMED FUNDS	687.58	10/31/2018	10/31/2018	CSQ MOWCCA20-SQ-19464500058	687.58	US BANK NATIONAL A	687.58			
<b>BMOW411BK041016</b>		<b>JONATHAN LEE STEVENS</b>					<b>284.64</b>	<b>10/31/2018</b>	<b>10/31/2018</b>			<b>284.64</b>
001	JONATHAN LEE STEV	UNCLAIMED FUNDS	284.64	10/31/2018	10/31/2018	CSQ MOWCCA20-SQ-19464500059	284.64	GMAC MORTGAGE LLC	284.64			
<b>BMOW411BK041134</b>		<b>MICHAEL LEE MUZA</b>					<b>32,363.68</b>	<b>10/31/2018</b>	<b>10/31/2018</b>			<b>32,363.68</b>
001	MICHAEL LEE MUZA	UNCLAIMED FUNDS	32,363.68	10/31/2018	10/31/2018	CSQ MOWCCA20-SQ-19464500061	32,363.68	CHASE HOME FINANCE	32,363.68			
<b>BMOW411BK041214</b>		<b>JAMES AND SANDRA RIMPSON</b>					<b>39.97</b>	<b>10/31/2018</b>	<b>10/31/2018</b>			<b>39.97</b>
001	JAMES AND SANDRA	UNCLAIMED FUNDS	39.97	10/31/2018	10/31/2018	CSQ MOWCCA20-SQ-19464500062	39.97	AERO FEDERAL CREDI	39.97			
<b>BMOW411BK041220</b>		<b>TIMOTHY AND HEATHER DAWN PASCOAL</b>					<b>4,202.11</b>	<b>04/24/2019</b>	<b>04/24/2019</b>			<b>4,202.11</b>
001	TIMOTHY AND HEATH	UNCLAIMED FUNDS	4,202.11	04/24/2019	04/24/2019	CSQ MOWCCA20-SQ-19464500527	4,202.11	SPECIALIZED LOAN S	4,202.11			
<b>BMOW411BK041341</b>		<b>DAVID AND RHONDA MARIE BARROW</b>					<b>412.73</b>	<b>12/13/2018</b>	<b>12/13/2018</b>			<b>412.73</b>
001	DAVID AND RHONDA	UNCLAIMED FUNDS	412.73	12/13/2018	12/13/2018	CSQ MOWCCA20-SQ-19464500116	412.73	METROPOLITAN AMBUL	412.73			
<b>BMOW411BK041792</b>		<b>TIA AND JEFFERY DWAYNE TATE</b>					<b>521.54</b>	<b>12/23/2019</b>	<b>12/23/2019</b>			<b>521.54</b>
001	TIA AND JEFFERY D	UNCLAIMED FUNDS	521.54	12/23/2019	12/23/2019	CSQ MOWCCA20-SQ-20464500081	521.54	TIA AND JEFFERY DW	521.54			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW411BK042520</b>		<b>ANTHONY W WEEKS</b>					<b>300.00</b>	<b>06/30/2020</b>	<b>06/30/2020</b>			<b>300.00</b>
001	ANTHONY W WEEKS	UNCLAIMED FUNDS	300.00	06/30/2020	06/30/2020	CSQ MOWCCA20-SQ-20464500366	300.00	ANTHONY W WEEKS	300.00			
<b>BMOW411BK042544</b>		<b>SHAUNICE MICHEL NEAL</b>					<b>296.59</b>	<b>04/24/2019</b>	<b>04/24/2019</b>			<b>296.59</b>
001	SHAUNICE MICHEL N	UNCLAIMED FUNDS	296.59	04/24/2019	04/24/2019	CSQ MOWCCA20-SQ-19464500528	296.59	BANK OF AMERICA, N	296.59			
<b>BMOW411BK042582</b>		<b>DIANA MARIE HUDSON</b>					<b>179.30</b>	<b>04/24/2019</b>	<b>04/24/2019</b>			<b>179.30</b>
001	DIANA MARIE HUDSO	UNCLAIMED FUNDS	179.30	04/24/2019	04/24/2019	CSQ MOWCCA20-SQ-19464500529	179.30	BANK OF AMERICA	179.30			
<b>BMOW411BK042612</b>		<b>WILLIAM ARTHUR YOAKUM</b>					<b>76.17</b>	<b>06/30/2020</b>	<b>06/30/2020</b>			<b>76.17</b>
001	WILLIAM ARTHUR YO	UNCLAIMED FUNDS	76.17	06/30/2020	06/30/2020	CSQ MOWCCA20-SQ-20464500367	76.17	WILLIAM ARTHUR YOA	76.17			
<b>BMOW411BK042744</b>		<b>GLORIA J WHEELER</b>					<b>2,387.78</b>	<b>12/13/2018</b>	<b>12/13/2018</b>			<b>2,387.78</b>
001	GLORIA J WHEELER	UNCLAIMED FUNDS	2,387.78	12/13/2018	12/13/2018	CSQ MOWCCA20-SQ-19464500117	2,387.78	SPECIALIZED LOAN S	2,387.78			
<b>BMOW411BK042995</b>		<b>FRANK L AND SANDRA J FOLSOM</b>					<b>1,119.13</b>	<b>12/27/2019</b>	<b>12/27/2019</b>			<b>1,119.13</b>
001	FRANK L AND SANDR	UNCLAIMED FUNDS	1,119.13	12/27/2019	12/27/2019	CSQ MOWCCA20-SQ-20464500083	1,119.13	EXCELSIOR SPRINGS	1,119.13			
<b>BMOW411BK043281</b>		<b>FREDRICK LEE BOWIE</b>					<b>183.45</b>	<b>04/24/2019</b>	<b>04/24/2019</b>			<b>183.45</b>
001	FREDRICK LEE BOWI	UNCLAIMED FUNDS	183.45	04/24/2019	04/24/2019	CSQ MOWCCA20-SQ-19464500530	183.45	FREDRICK LEE BOWIE	183.45			
<b>BMOW411BK043327</b>		<b>MELISSA RAE CASTANEDA</b>					<b>593.38</b>	<b>12/13/2018</b>	<b>12/13/2018</b>			<b>593.38</b>
001	MELISSA RAE CASTA	UNCLAIMED FUNDS	593.38	12/13/2018	12/13/2018	CSQ MOWCCA20-SQ-19464500118	593.38	DEUTSCHE BANK NATI	593.38			
<b>BMOW411BK043380</b>		<b>JAY AND LORRAINE PAGE</b>					<b>509.78</b>	<b>12/13/2018</b>	<b>12/13/2018</b>			<b>509.78</b>
001	JAY AND LORRAINE	UNCLAIMED FUNDS	509.78	12/13/2018	12/13/2018	CSQ MOWCCA20-SQ-19464500119	509.78	BANK OF AMERICA	509.78			
<b>BMOW411BK043606</b>		<b>GREGORY LAMONT COOPERWOOD</b>					<b>1,778.49</b>	<b>12/13/2018</b>	<b>12/13/2018</b>			<b>1,778.49</b>
001	GREGORY LAMONT CO	UNCLAIMED FUNDS	1,778.49	12/13/2018	12/13/2018	CSQ MOWCCA20-SQ-19464500120	1,778.49	THE BANK OF NEW YO	1,778.49			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW411BK043742</b>		<b>AARON JAMES MCCOMBS</b>					<b>1,205.00</b>	<b>12/13/2018</b>	<b>12/13/2018</b>	<b>1,205.00</b>		
001	AARON JAMES MCCOM	UNCLAIMED FUNDS	1,205.00	12/13/2018	12/13/2018	CSQ MOWCCA20-SQ-19464500121	1,205.00	PAIN MANAGEMENT AS	1,205.00			
<b>BMOW411BK043785</b>		<b>FREDRICK ALLAN WILLIAMS SR</b>					<b>2,826.50</b>	<b>12/14/2018</b>	<b>12/14/2018</b>	<b>2,826.50</b>		
001	FREDRICK ALLAN WI	UNCLAIMED FUNDS	2,826.50	12/14/2018	12/14/2018	CSQ MOWCCA20-SQ-19464500129	2,826.50	CITIFINANCIAL MANA	2,826.50			
<b>BMOW411BK043812</b>		<b>ANTHONY L MILLER JR</b>					<b>31.38</b>	<b>12/14/2018</b>	<b>12/14/2018</b>	<b>31.38</b>		
001	ANTHONY L MILLER	UNCLAIMED FUNDS	31.38	12/14/2018	12/14/2018	CSQ MOWCCA20-SQ-19464500130	31.38	ANTHONY L MILLER J	31.38			
<b>BMOW411BK044017</b>		<b>BRIAN AND DONNA PUGH</b>					<b>2,070.13</b>	<b>12/14/2018</b>	<b>12/14/2018</b>	<b>2,070.13</b>		
001	BRIAN AND DONNA P	UNCLAIMED FUNDS	2,070.13	12/14/2018	12/14/2018	CSQ MOWCCA20-SQ-19464500131	2,070.13	CITIFINANCIAL MORT	2,070.13			
<b>BMOW411BK044198</b>		<b>RAMON L AND GRETCHEN WESTON</b>					<b>80.69</b>	<b>12/27/2019</b>	<b>12/27/2019</b>	<b>80.69</b>		
001	RAMON L AND GRETC	UNCLAIMED FUNDS	80.69	12/27/2019	12/27/2019	CSQ MOWCCA20-SQ-20464500085	80.69	RAMON L AND GRETCH	80.69			
<b>BMOW411BK044336</b>		<b>STEPHEN AND GEANETTA EPPENAUER</b>					<b>896.33</b>	<b>12/14/2018</b>	<b>12/14/2018</b>	<b>896.33</b>		
001	STEPHEN AND GEANE	UNCLAIMED FUNDS	896.33	12/14/2018	12/14/2018	CSQ MOWCCA20-SQ-19464500132	896.33	US BANK NATIONAL A	896.33			
<b>BMOW411BK044592</b>		<b>LASHAUN DENISE LARS</b>					<b>2,643.02</b>	<b>12/18/2018</b>	<b>12/18/2018</b>	<b>2,643.02</b>		
001	LASHAUN DENISE LA	UNCLAIMED FUNDS	2,643.02	12/18/2018	12/18/2018	CSQ MOWCCA20-SQ-19464500136	2,643.02	OCWEN LOAN SERVI	2,643.02			
<b>BMOW411BK044652</b>		<b>JOHNNY L BROWN, SR.</b>					<b>29.86</b>	<b>12/18/2018</b>	<b>12/18/2018</b>	<b>29.86</b>		
001	JOHNNY L BROWN, S	UNCLAIMED FUNDS	29.86	12/18/2018	12/18/2018	CSQ MOWCCA20-SQ-19464500137	29.86	JPMC SPECIALTY MOR	29.86			
<b>BMOW411BK044697</b>		<b>KERRIE LYNNE WOODWARD</b>					<b>54.96</b>	<b>12/18/2018</b>	<b>12/18/2018</b>	<b>54.96</b>		
001	KERRIE LYNNE WOOD	UNCLAIMED FUNDS	54.96	12/18/2018	12/18/2018	CSQ MOWCCA20-SQ-19464500138	54.96	SPRINGHILL FLORAL	54.96			
<b>BMOW411BK044797</b>		<b>MATTHEW KENT MOORE</b>					<b>3,185.63</b>	<b>12/28/2018</b>	<b>12/28/2018</b>	<b>3,185.63</b>		
001	MATTHEW KENT MOOR	UNCLAIMED FUNDS	3,185.63	12/28/2018	12/28/2018	CSQ MOWCCA20-SQ-19464500144	3,185.63	HSBC MORTGAGE CORP	3,185.63			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW411BK044868</b>		<b>LUIS AND CLAUDIA RODRIGUEZ</b>					<b>1,335.64</b>	<b>12/28/2018</b>	<b>12/28/2018</b>	<b>1,335.64</b>			
001	LUIS AND CLAUDIA	UNCLAIMED FUNDS	1,335.64	12/28/2018	12/28/2018	CSQ MOWCCA20-SQ-19464500145	1,335.64	WELLS FARGO BANK N		1,335.64			
<b>BMOW411BK044951</b>		<b>EDNA BERNADETTE MABBOTT</b>					<b>615.63</b>	<b>04/24/2019</b>	<b>04/24/2019</b>	<b>615.63</b>			
001	EDNA BERNADETTE M	UNCLAIMED FUNDS	615.63	04/24/2019	04/24/2019	CSQ MOWCCA20-SQ-19464500531	615.63	THE BANK OF NEW YO		615.63			
<b>BMOW411BK044959</b>		<b>JAN LEE HUNT</b>					<b>49.91</b>	<b>12/28/2018</b>	<b>12/28/2018</b>	<b>49.91</b>			
001	JAN LEE HUNT	UNCLAIMED FUNDS	49.91	12/28/2018	12/28/2018	CSQ MOWCCA20-SQ-19464500146	49.91	MISSOURI MEDICAL C		49.91			
<b>BMOW411BK045203</b>		<b>FRANK AND LAURA PASZKIEWICZ</b>					<b>2,383.53</b>	<b>12/28/2018</b>	<b>12/28/2018</b>	<b>2,383.53</b>			
001	FRANK AND LAURA P	UNCLAIMED FUNDS	2,383.53	12/28/2018	12/28/2018	CSQ MOWCCA20-SQ-19464500147	2,383.53	FIRST HORIZON HOME		2,383.53			
<b>BMOW411BK045209</b>		<b>JANET COLLEEN ENDSLEY</b>					<b>854.31</b>	<b>12/27/2019</b>	<b>12/27/2019</b>	<b>854.31</b>			
001	JANET COLLEEN END	UNCLAIMED FUNDS	854.31	12/27/2019	12/27/2019	CSQ MOWCCA20-SQ-20464500086	854.31	JANET COLLEEN ENDS		854.31			
<b>BMOW411BK045254</b>		<b>JOETTA R MILLS</b>					<b>192.68</b>	<b>12/28/2018</b>	<b>12/28/2018</b>	<b>192.68</b>			
001	JOETTA R MILLS	UNCLAIMED FUNDS	192.68	12/28/2018	12/28/2018	CSQ MOWCCA20-SQ-19464500148	192.68	FRANKLIN AMERICAN		192.68			
<b>BMOW411BK045577</b>		<b>RICHARD AND PAMELA BIRD</b>					<b>458.66</b>	<b>01/14/2019</b>	<b>01/14/2019</b>	<b>458.66</b>			
001	RICHARD AND PAMEL	UNCLAIMED FUNDS	458.66	01/14/2019	01/14/2019	CSQ MOWCCA20-SQ-19464500164	458.66	THE BANK OF NEW YO		458.66			
<b>BMOW411BK045624</b>		<b>JORGE LUIS PAYAN JR</b>					<b>607.21</b>	<b>12/27/2019</b>	<b>12/27/2019</b>	<b>607.21</b>			
001	JORGE LUIS PAYAN	UNCLAIMED FUNDS	607.21	12/27/2019	12/27/2019	CSQ MOWCCA20-SQ-20464500087	607.21	BANK OF AMERICA		607.21			
<b>BMOW411BK045671</b>		<b>RONNIE PAUL WOODRUFF</b>					<b>1,569.15</b>	<b>01/14/2019</b>	<b>01/14/2019</b>	<b>1,569.15</b>			
001	RONNIE PAUL WOODR	UNCLAIMED FUNDS	1,569.15	01/14/2019	01/14/2019	CSQ MOWCCA20-SQ-19464500165	1,569.15	ACS		1,569.15			
<b>BMOW411BK045951</b>		<b>BRIAN J DORSEY</b>					<b>342.37</b>	<b>01/14/2019</b>	<b>01/14/2019</b>	<b>342.37</b>			
001	BRIAN J DORSEY	UNCLAIMED FUNDS	342.37	01/14/2019	01/14/2019	CSQ MOWCCA20-SQ-19464500166	342.37	BANK OF AMERICA		342.37			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW412BK040094</b>		<b>WILLIAM GILBERT</b>				<b>619.00</b>	<b>01/14/2019</b>	<b>01/14/2019</b>	<b>619.00</b>			
001	WILLIAM GILBERT	UNCLAIMED FUNDS	619.00	01/14/2019	01/14/2019	CSQ MOWCCA20-SQ-19464500167	619.00	SELECT PORTFOLIO	619.00			
<b>BMOW412BK040106</b>		<b>THOMAS MICHAEL CLAWSON</b>				<b>1,033.89</b>	<b>01/14/2019</b>	<b>01/14/2019</b>	<b>1,033.89</b>			
001	THOMAS MICHAEL CL	UNCLAIMED FUNDS	1,033.89	01/14/2019	01/14/2019	CSQ MOWCCA20-SQ-19464500168	1,033.89	THE BANK OF NEW YO	1,033.89			
<b>BMOW412BK040149</b>		<b>LEE ANDREW MCCONNELL</b>				<b>245.54</b>	<b>01/15/2019</b>	<b>01/15/2019</b>	<b>245.54</b>			
001	LEE ANDREW MCCONN	UNCLAIMED FUNDS	245.54	01/15/2019	01/15/2019	CSQ MOWCCA20-SQ-19464500169	245.54	LEE ANDREW MCCONNE	245.54			
<b>BMOW412BK040246</b>		<b>RICKY AND KENNA CLARK</b>				<b>58.00</b>	<b>01/15/2019</b>	<b>01/15/2019</b>	<b>58.00</b>			
001	RICKY G AND KENNA	UNCLAIMED FUNDS	58.00	01/15/2019	01/15/2019	CSQ MOWCCA20-SQ-19464500170	58.00	RICKY G AND KENNA	58.00			
<b>BMOW412BK040284</b>		<b>GEORGE WAYNE ARMSTRONG</b>				<b>237.99</b>	<b>01/15/2019</b>	<b>01/15/2019</b>	<b>237.99</b>			
001	GEORGE WAYNE ARMS	UNCLAIMED FUNDS	237.99	01/15/2019	01/15/2019	CSQ MOWCCA20-SQ-19464500171	237.99	BANK OF AMERICA	237.99			
<b>BMOW412BK040323</b>		<b>MELVIN BLAKE</b>				<b>633.98</b>	<b>01/16/2019</b>	<b>01/16/2019</b>	<b>633.98</b>			
001	MELVIN BLAKE	UNCLAIMED FUNDS	633.98	01/16/2019	01/16/2019	CSQ MOWCCA20-SQ-19464500175	633.98	CITIMORTGAGE INC	633.98			
<b>BMOW412BK040356</b>		<b>ROBERT DANIEL GEORGE</b>				<b>2,795.94</b>	<b>01/17/2019</b>	<b>01/17/2019</b>	<b>2,795.94</b>			
001	ROBERT DANIEL GEO	UNCLAIMED FUNDS	2,795.94	01/17/2019	01/17/2019	CSQ MOWCCA20-SQ-19464500177	2,795.94	JP MORGAN CHASE BA	2,795.94			
<b>BMOW412BK040369</b>		<b>TIFFANY NICOLE HOLLOWAY</b>				<b>918.93</b>	<b>01/17/2019</b>	<b>01/17/2019</b>	<b>918.93</b>			
001	TIFFANY NICOLE HO	UNCLAIMED FUNDS	918.93	01/17/2019	01/17/2019	CSQ MOWCCA20-SQ-19464500178	918.93	JP MORGAN CHASE BA	918.93			
<b>BMOW412BK040381</b>		<b>LARRY P WILSON II</b>				<b>2,862.89</b>	<b>01/17/2019</b>	<b>01/17/2019</b>	<b>2,862.89</b>			
001	LARRY P WILSON II	UNCLAIMED FUNDS	2,862.89	01/17/2019	01/17/2019	CSQ MOWCCA20-SQ-19464500179	2,862.89	BAC HOME LOANS LARRY P WILSON II	2,661.00 201.89			
<b>BMOW412BK040422</b>		<b>SARAH AND STEVEN CASTILLO</b>				<b>2,460.00</b>	<b>01/17/2019</b>	<b>01/17/2019</b>	<b>2,460.00</b>			
001	SARAH AND STEVEN	UNCLAIMED FUNDS	2,460.00	01/17/2019	01/17/2019	CSQ MOWCCA20-SQ-19464500180	2,460.00	JP MORGAN CHASE BA	2,460.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW412BK040434</b>		<b>DEBORAH GERTRUDE STEINER</b>				<b>1,365.00</b>	<b>01/17/2019</b>	<b>01/17/2019</b>	<b>1,365.00</b>			
001	DEBORAH GERTRUDE	UNCLAIMED FUNDS	1,365.00	01/17/2019	01/17/2019	CSQ MOWCCA20-SQ-19464500182	1,365.00	DEUTSCHE BANK NATI	1,365.00			
<b>BMOW412BK040475</b>		<b>ALAN AND BARBARA J SPIDLE</b>				<b>39.60</b>	<b>12/27/2019</b>	<b>12/27/2019</b>	<b>39.60</b>			
001	ALAN AND BARBARA	UNCLAIMED FUNDS	39.60	12/27/2019	12/27/2019	CSQ MOWCCA20-SQ-20464500089	39.60	HSBC MORTGAGE SERV	39.60			
<b>BMOW412BK040772</b>		<b>BRIDGET DIANE CALLAHAN</b>				<b>589.95</b>	<b>12/27/2019</b>	<b>12/27/2019</b>	<b>589.95</b>			
001	BRIDGET D CALLAHA	UNCLAIMED FUNDS	589.95	12/27/2019	12/27/2019	CSQ MOWCCA20-SQ-20464500090	589.95	THE BANK OF NEW YO	589.95			
<b>BMOW412BK040793</b>		<b>BOBBY AND ANGELA DEION BAKER</b>				<b>99.10</b>	<b>01/17/2019</b>	<b>01/17/2019</b>	<b>99.10</b>			
001	BOBBY AND ANGELA	UNCLAIMED FUNDS	99.10	01/17/2019	01/17/2019	CSQ MOWCCA20-SQ-19464500181	99.10	US BANK TRUST NA A	99.10			
<b>BMOW412BK041332</b>		<b>WILLIAM SPENCER FITCH</b>				<b>38.12</b>	<b>01/17/2019</b>	<b>01/17/2019</b>	<b>38.12</b>			
001	WILLIAM SPENCER F	UNCLAIMED FUNDS	38.12	01/17/2019	01/17/2019	CSQ MOWCCA20-SQ-19464500183	38.12	WILLIAM SPENCER FI	38.12			
<b>BMOW412BK041343</b>		<b>THOMAS AND CATHERINE WIESE</b>				<b>2,241.42</b>	<b>01/23/2019</b>	<b>01/23/2019</b>	<b>2,241.42</b>			
001	THOMAS AND CATHER	UNCLAIMED FUNDS	2,241.42	01/23/2019	01/23/2019	CSQ MOWCCA20-SQ-19464500185	2,241.42	METLIFE HOME LOANS	2,241.42			
<b>BMOW412BK041371</b>		<b>JOHN WOLFE</b>				<b>3,935.94</b>	<b>01/23/2019</b>	<b>01/23/2019</b>	<b>3,935.94</b>			
001	JOHN WOLFE	UNCLAIMED FUNDS	3,935.94	01/23/2019	01/23/2019	CSQ MOWCCA20-SQ-19464500186	3,935.94	VERICREST FINANCIA	3,935.94			
<b>BMOW412BK041393</b>		<b>RICKY DEAN GRAYSON</b>				<b>1,910.00</b>	<b>01/23/2019</b>	<b>01/23/2019</b>	<b>1,910.00</b>			
001	RICKY DEAN GRAYSO	UNCLAIMED FUNDS	1,910.00	01/23/2019	01/23/2019	CSQ MOWCCA20-SQ-19464500187	1,910.00	B AND L BANK	1,910.00			
<b>BMOW412BK041412</b>		<b>ALAN KENT HENDERSON</b>				<b>2,377.50</b>	<b>01/23/2019</b>	<b>01/23/2019</b>	<b>2,377.50</b>			
001	ALAN KENT HENDERS	UNCLAIMED FUNDS	2,377.50	01/23/2019	01/23/2019	CSQ MOWCCA20-SQ-19464500188	2,377.50	CHASE MANHATTAN MO	2,377.50			
<b>BMOW412BK041415</b>		<b>JOHN JOSEPH COMPOS</b>				<b>424.18</b>	<b>01/23/2019</b>	<b>01/23/2019</b>	<b>424.18</b>			
001	JOHN JOSEPH COMPO	UNCLAIMED FUNDS	424.18	01/23/2019	01/23/2019	CSQ MOWCCA20-SQ-19464500189	424.18	METLIFE HOME LOANS	424.18			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW412BK041420</b>		<b>CHRISTOPHER D FROST</b>					<b>385.86</b>	<b>12/27/2019</b>	<b>12/27/2019</b>			<b>385.86</b>
001	CHRISTOPHER DALE	UNCLAIMED FUNDS	385.86	12/27/2019	12/27/2019	CSQ MOWCCA20-SQ-20464500091	385.86	JP MORGAN CHASE BA	385.86			
<b>BMOW412BK041569</b>		<b>RAINA DENICE LAWRENCE</b>					<b>131.31</b>	<b>12/27/2019</b>	<b>12/27/2019</b>			<b>131.31</b>
001	RAINA DENICE LAWR	UNCLAIMED FUNDS	131.31	12/27/2019	12/27/2019	CSQ MOWCCA20-SQ-20464500092	131.31	RAINA DENICE LAWRE	131.31			
<b>BMOW412BK041720</b>		<b>ADRIENNE Y JOHNSON</b>					<b>874.29</b>	<b>01/23/2019</b>	<b>01/23/2019</b>			<b>874.29</b>
001	ADRIENNE Y JOHNSO	UNCLAIMED FUNDS	874.29	01/23/2019	01/23/2019	CSQ MOWCCA20-SQ-19464500190	874.29	OCWEN LOAN SERVICI	874.29			
<b>BMOW412BK041818</b>		<b>JIM AND BRANDI FINDLEY</b>					<b>783.87</b>	<b>01/23/2019</b>	<b>01/23/2019</b>			<b>783.87</b>
001	JIM AND BRANDI FI	UNCLAIMED FUNDS	783.87	01/23/2019	01/23/2019	CSQ MOWCCA20-SQ-19464500191	783.87	BANK OF AMERICA	783.87			
<b>BMOW412BK042175</b>		<b>PAUL AND VERONICA ALICE GOOD</b>					<b>1,179.24</b>	<b>01/23/2019</b>	<b>01/23/2019</b>			<b>1,179.24</b>
001	PAUL AND VERONICA	UNCLAIMED FUNDS	1,179.24	01/23/2019	01/23/2019	CSQ MOWCCA20-SQ-19464500192	1,179.24	BANK OF AMERICA NA	1,179.24			
<b>BMOW412BK042181</b>		<b>KAREN ELAINE JONES</b>					<b>974.15</b>	<b>01/23/2019</b>	<b>01/23/2019</b>			<b>974.15</b>
001	KAREN ELAINE JONE	UNCLAIMED FUNDS	974.15	01/23/2019	01/23/2019	CSQ MOWCCA20-SQ-19464500193	974.15	JPMORGAN CHASE BAN	974.15			
<b>BMOW412BK042298</b>		<b>JAMES LAMONT ODOM</b>					<b>25.00</b>	<b>01/23/2019</b>	<b>01/23/2019</b>			<b>25.00</b>
001	JAMES LAMONT ODOM	UNCLAIMED FUNDS	25.00	01/23/2019	01/23/2019	CSQ MOWCCA20-SQ-19464500194	25.00	JAMES LAMONT ODOM	25.00			
<b>BMOW412BK042345</b>		<b>PHILLIP AND MARY PATSY ESKEW</b>					<b>346.03</b>	<b>12/30/2019</b>	<b>12/30/2019</b>			<b>346.03</b>
001	PHILLIP AND MARY	UNCLAIMED FUNDS	346.03	12/30/2019	12/30/2019	CSQ MOWCCA20-SQ-20464500093	346.03	HSBC MORTGAGE SERV	346.03			
<b>BMOW412BK042428</b>		<b>ANTHONY TYRONE WOODS</b>					<b>366.45</b>	<b>12/30/2019</b>	<b>12/30/2019</b>			<b>366.45</b>
001	ANTHONY TYRONE WO	UNCLAIMED FUNDS	366.45	12/30/2019	12/30/2019	CSQ MOWCCA20-SQ-20464500094	366.45	BANK OF AMERICA	366.45			
<b>BMOW412BK042464</b>		<b>ROBERT AND TAWNIA NICOLE ACE</b>					<b>3,442.22</b>	<b>01/23/2019</b>	<b>01/23/2019</b>			<b>3,442.22</b>
001	ROBERT AND TAWNIA	UNCLAIMED FUNDS	3,442.22	01/23/2019	01/23/2019	CSQ MOWCCA20-SQ-19464500195	3,442.22	WELLS FARGO HOME M	3,442.22			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case						
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW412BK042545</b>		<b>KEVIN AND PEGGY LENN HOPKINS</b>					<b>2,715.45</b>	<b>01/24/2019</b>	<b>01/24/2019</b>		<b>2,715.45</b>			
001	KEVIN AND PEGGY L	UNCLAIMED FUNDS	2,715.45	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500196	2,715.45			QUANTUM SERVICING	2,715.45			
<b>BMOW412BK042725</b>		<b>STEVEN AND SHERI JOHNSON</b>					<b>464.56</b>	<b>01/24/2019</b>	<b>01/24/2019</b>		<b>464.56</b>			
001	STEVEN AND SHERI	UNCLAIMED FUNDS	464.56	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500197	464.56			PNC BANK NATIONAL	464.56			
<b>BMOW412BK042790</b>		<b>JAMES A JACKSON</b>					<b>26.64</b>	<b>04/24/2019</b>	<b>04/24/2019</b>		<b>26.64</b>			
001	JAMES ANDREW JACK	UNCLAIMED FUNDS	26.64	04/24/2019	04/24/2019	CSQ MOWCCA20-SQ-19464500533	26.64			JP MORGAN CHASE BA	26.64			
<b>BMOW412BK042833</b>		<b>LASHAWN D HARDIN</b>					<b>216.60</b>	<b>12/30/2019</b>	<b>12/30/2019</b>		<b>216.60</b>			
001	LASHAWN DENISE HA	UNCLAIMED FUNDS	216.60	12/30/2019	12/30/2019	CSQ MOWCCA20-SQ-20464500095	216.60			SANTANDER CONSUMER	216.60			
<b>BMOW412BK042949</b>		<b>RAYFORD AND LOIS ROBIN HEMBREE</b>					<b>1,526.32</b>	<b>01/24/2019</b>	<b>01/24/2019</b>		<b>1,526.32</b>			
001	RAYFORD AND LOIS	UNCLAIMED FUNDS	1,526.32	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500198	1,526.32			BANK OF AMERICA, N	1,526.32			
<b>BMOW412BK043007</b>		<b>LASONYA RENEE SHORT</b>					<b>151.87</b>	<b>01/24/2019</b>	<b>01/24/2019</b>		<b>151.87</b>			
001	LASONYA RENEE SHO	UNCLAIMED FUNDS	151.87	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500199	151.87			BANK OF AMERICA	151.87			
<b>BMOW412BK043488</b>		<b>JAMES AND DARLENE DAMIANO</b>					<b>296.18</b>	<b>01/24/2019</b>	<b>01/24/2019</b>		<b>296.18</b>			
001	JAMES AND DARLENE	UNCLAIMED FUNDS	296.18	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500200	296.18			THE BANK OF NEW YO	296.18			
<b>BMOW412BK043498</b>		<b>JEWELL THEOPHILUS COOPER JR</b>					<b>95.29</b>	<b>01/24/2019</b>	<b>01/24/2019</b>		<b>95.29</b>			
001	JEWELL THEOPHILUS	UNCLAIMED FUNDS	95.29	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500201	95.29			JEWELL THEOPHILUS	95.29			
<b>BMOW412BK043526</b>		<b>ALVIN AND ANGELICA KAPILEO</b>					<b>225.66</b>	<b>01/24/2019</b>	<b>01/24/2019</b>		<b>225.66</b>			
001	ALVIN AND ANGELIC	UNCLAIMED FUNDS	225.66	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500202	225.66			THE BANK OF NEW YO	225.66			
<b>BMOW412BK043628</b>		<b>JAMES C FISHER</b>					<b>1,255.83</b>	<b>01/24/2019</b>	<b>01/24/2019</b>		<b>1,255.83</b>			
001	JAMES C FISHER	UNCLAIMED FUNDS	1,255.83	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500203	1,255.83			BANK OF AMERICA, N	1,255.83			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW412BK043662</b>		<b>YASENA JANEAL CALDWELL</b>					<b>62.78</b>	<b>01/24/2019</b>	<b>01/24/2019</b>	<b>62.78</b>			
001	YASENA JANEAL CALD	UNCLAIMED FUNDS	62.78	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500204	62.78	BANK OF AMERICA		62.78			
<b>BMOW412BK043897</b>		<b>NINA A HENDERSON</b>					<b>574.89</b>	<b>01/24/2019</b>	<b>01/24/2019</b>	<b>574.89</b>			
001	NINA A HENDERSON	UNCLAIMED FUNDS	574.89	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500205	574.89	BANK OF AMERICA		574.89			
<b>BMOW412BK044038</b>		<b>MALCOLM LAJUAN COLLINS</b>					<b>1,931.86</b>	<b>01/24/2019</b>	<b>01/24/2019</b>	<b>1,931.86</b>			
001	MALCOLM LAJUAN CO	UNCLAIMED FUNDS	1,931.86	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500206	1,931.86	CHASE HOME FINANCE		1,931.86			
<b>BMOW412BK044153</b>		<b>REGINALD LEE LONG</b>					<b>4,568.64</b>	<b>01/24/2019</b>	<b>01/24/2019</b>	<b>4,568.64</b>			
001	REGINALD LEE LONG	UNCLAIMED FUNDS	4,568.64	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500207	4,568.64	OCWEN LOAN SERVI		4,568.64			
<b>BMOW412BK044279</b>		<b>ERIC E BURNETT</b>					<b>1,322.66</b>	<b>01/24/2019</b>	<b>01/24/2019</b>	<b>1,322.66</b>			
001	ERIC E BURNETT	UNCLAIMED FUNDS	1,322.66	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500208	1,322.66	METLIFE HOME LOANS		1,322.66			
<b>BMOW412BK044350</b>		<b>TAMALA K SMOCKS</b>					<b>243.81</b>	<b>01/24/2019</b>	<b>01/24/2019</b>	<b>243.81</b>			
001	TAMALA K SMOCKS	UNCLAIMED FUNDS	243.81	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500209	243.81	CITIFINANCIAL		243.81			
<b>BMOW412BK044429</b>		<b>CARLTON AND NAKIA GLYNN</b>					<b>1,830.14</b>	<b>01/24/2019</b>	<b>01/24/2019</b>	<b>1,830.14</b>			
001	CARLTON AND NAKIA	UNCLAIMED FUNDS	1,830.14	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500210	1,830.14	CITY NTL BK OCWEN		1,830.14			
<b>BMOW412BK044458</b>		<b>THERESA ANN BLISS</b>					<b>215.37</b>	<b>04/24/2019</b>	<b>04/24/2019</b>	<b>215.37</b>			
001	THERESA ANN BLISS	UNCLAIMED FUNDS	215.37	04/24/2019	04/24/2019	CSQ MOWCCA20-SQ-19464500534	215.37	US BANK N.A.		215.37			
<b>BMOW412BK044468</b>		<b>CHARLENE R HAYNES</b>					<b>6,319.01</b>	<b>01/24/2019</b>	<b>01/24/2019</b>	<b>6,319.01</b>			
001	CHARLENE R HAYNES	UNCLAIMED FUNDS	6,319.01	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500211	6,319.01	CAPITAL ONE BANK U		6,319.01			
<b>BMOW412BK044553</b>		<b>DIANE DENISE ARNOLD</b>					<b>609.24</b>	<b>01/09/2020</b>	<b>01/09/2020</b>	<b>609.24</b>			
001	DIANE DENISE ARNO	UNCLAIMED FUNDS	609.24	01/09/2020	01/09/2020	CSQ MOWCCA20-SQ-20464500103	609.24	DIANE DENISE ARNOL		609.24			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW412BK044647</b>		<b>KENNETH DUDLEY RISLEY</b>					<b>2,166.00</b>	<b>01/24/2019</b>	<b>01/24/2019</b>	<b>2,166.00</b>		
001	KENNETH DUDLEY RI	UNCLAIMED FUNDS	2,166.00	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500212	2,166.00	CITI MORTGAGE	2,166.00			
<b>BMOW412BK044850</b>		<b>CHRISTOPHER L ARMOR</b>					<b>1,080.00</b>	<b>01/24/2019</b>	<b>01/24/2019</b>	<b>1,080.00</b>		
001	CHRISTOPHER L ARM	UNCLAIMED FUNDS	1,080.00	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500213	1,080.00	CHASE HOME FINANCE	1,080.00			
<b>BMOW412BK044889</b>		<b>MICHAEL AND CHRYSAL WASHINGTON</b>					<b>185.00</b>	<b>01/24/2019</b>	<b>01/24/2019</b>	<b>185.00</b>		
001	MICHAEL AND CHRYS	UNCLAIMED FUNDS	185.00	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500214	185.00	WELLS FARGO BANK N	185.00			
<b>BMOW412BK044897</b>		<b>PATRICIA ANN HERNANDEZ</b>					<b>439.35</b>	<b>04/25/2019</b>	<b>04/25/2019</b>	<b>439.35</b>		
001	PATRICIA ANN HERN	UNCLAIMED FUNDS	439.35	04/25/2019	04/25/2019	CSQ MOWCCA20-SQ-19464500535	439.35	FEDERAL NATIONAL M	439.35			
<b>BMOW412BK045042</b>		<b>MARQUETTA JANELLE WRIGHT</b>					<b>1,509.96</b>	<b>01/24/2019</b>	<b>01/24/2019</b>	<b>1,509.96</b>		
001	MARQUETTA JANELLE	UNCLAIMED FUNDS	1,509.96	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500215	1,509.96	HSBC OCWEN LOAN SERVI	372.59 1,137.37			
<b>BMOW412BK045095</b>		<b>CODY A AND CHRISTINE R KOEHN</b>					<b>57.16</b>	<b>01/09/2020</b>	<b>01/09/2020</b>	<b>57.16</b>		
001	CODY A AND CHRIST	UNCLAIMED FUNDS	57.16	01/09/2020	01/09/2020	CSQ MOWCCA20-SQ-20464500104	57.16	KSA SERVICING	57.16			
<b>BMOW413BK040031</b>		<b>MARY BLAND CHARLES</b>					<b>91.27</b>	<b>01/25/2019</b>	<b>01/25/2019</b>	<b>91.27</b>		
444	MARY BLAND CHARLE	UNCLAIMED FUNDS	91.27	01/25/2019	01/25/2019	CSQ MOWCCA20-SQ-19464500218	91.27	LIBERTY SAVINGS BA	91.27			
<b>BMOW413BK040125</b>		<b>JANET EILEEN WILSON</b>					<b>824.17</b>	<b>04/25/2019</b>	<b>04/25/2019</b>	<b>824.17</b>		
001	JANET EILEEN WILS	UNCLAIMED FUNDS	824.17	04/25/2019	04/25/2019	CSQ MOWCCA20-SQ-19464500536	824.17	THE BANK OF NEW YO	824.17			
<b>BMOW413BK040189</b>		<b>KELLY JEAN WYMAN</b>					<b>290.89</b>	<b>01/25/2019</b>	<b>01/25/2019</b>	<b>290.89</b>		
001	KELLY JEAN WYMAN	UNCLAIMED FUNDS	290.89	01/25/2019	01/25/2019	CSQ MOWCCA20-SQ-19464500219	290.89	JPMORGAN CHASE BAN	290.89			
<b>BMOW413BK040203</b>		<b>KYNDAL LEIGH-ANN COSTELLO</b>					<b>27.73</b>	<b>04/25/2019</b>	<b>04/25/2019</b>	<b>27.73</b>		
001	KYNDAL LEIGH-ANN	UNCLAIMED FUNDS	27.73	04/25/2019	04/25/2019	CSQ MOWCCA20-SQ-19464500537	27.73	AMERICAN INFOSOURC	27.73			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW413BK040236</b>		<b>IMELDA NMN NEVAREZ</b>					<b>3,523.55</b>	<b>01/09/2020</b>	<b>01/09/2020</b>			<b>3,523.55</b>
001	EVERBANK	UNCLAIMED FUNDS	3,523.55	01/09/2020	01/09/2020	CSQ MOWCCA20-SQ-20464500106	3,523.55	EVERBANK	3,523.55			
<b>BMOW413BK040357</b>		<b>JAMES LAMONT COOK</b>					<b>26.99</b>	<b>10/17/2024</b>	<b>10/17/2024</b>			<b>26.99</b>
001	JAMES LAMONT COOK	UNCLAIMED FUNDS	26.99	10/17/2024	10/17/2024	CQC MOWCCA25-00136	26.99	JAMES LAMONT COOK	26.99			
<b>BMOW413BK040412</b>		<b>TARA LOUISE HOPKINS</b>					<b>686.14</b>	<b>01/25/2019</b>	<b>01/25/2019</b>			<b>686.14</b>
001	TARA LOUISE HOPKI	UNCLAIMED FUNDS	686.14	01/25/2019	01/25/2019	CSQ MOWCCA20-SQ-19464500220	686.14	CITY NTL BK OCWEN	686.14			
<b>BMOW413BK040491</b>		<b>CECIL AND BARBARA JEAN BRATTON</b>					<b>1,300.00</b>	<b>04/25/2019</b>	<b>04/25/2019</b>			<b>1,300.00</b>
001	CECIL AND BARBARA	UNCLAIMED FUNDS	1,300.00	04/25/2019	04/25/2019	CSQ MOWCCA20-SQ-19464500538	1,300.00	CECIL AND BARBARA	1,300.00			
<b>BMOW413BK040664</b>		<b>PATRICE NICHOLE LEE</b>					<b>1,229.32</b>	<b>12/07/2023</b>	<b>12/07/2023</b>			<b>1,119.85</b>
001	PATRICE NICHOLE L	UNCLAIMED FUNDS	1,119.85	12/07/2023	12/07/2023	CQC MOWCCA24-00218	1,119.85	PATRICE NICHOLE LE	1,119.85			
<b>BMOW413BK040672</b>		<b>JOSHUA AND MELISSA ALDERTON</b>					<b>391.65</b>	<b>04/25/2019</b>	<b>04/25/2019</b>			<b>391.65</b>
001	JOSHUA AND MELISS	UNCLAIMED FUNDS	391.65	04/25/2019	04/25/2019	CSQ MOWCCA20-SQ-19464500539	391.65	PHH MORTGAGE CORP	391.65			
<b>BMOW413BK040855</b>		<b>MICHELLE LAVERNE THOMPSON</b>					<b>608.07</b>	<b>04/25/2019</b>	<b>04/25/2019</b>			<b>608.07</b>
001	MICHELLE LAVERN T	UNCLAIMED FUNDS	608.07	04/25/2019	04/25/2019	CSQ MOWCCA20-SQ-19464500540	608.07	EVERBANK	608.07			
<b>BMOW413BK040933</b>		<b>SAMUEL AND ELIZABETH ORTEGA-QUINONES</b>					<b>87.16</b>	<b>12/07/2023</b>	<b>12/07/2023</b>			<b>87.16</b>
001	SAMUEL AND ELIZAB	UNCLAIMED FUNDS	87.16	12/07/2023	12/07/2023	CQC MOWCCA24-00219	87.16	RJM ACQUISITIONS L	87.16			
<b>BMOW413BK041009</b>		<b>YVONNE DELISE WALKER</b>					<b>735.21</b>	<b>04/25/2019</b>	<b>04/25/2019</b>			<b>735.21</b>
001	YVONNE DELISE WAL	UNCLAIMED FUNDS	735.21	04/25/2019	04/25/2019	CSQ MOWCCA20-SQ-19464500541	735.21	EVERBANK	735.21			
<b>BMOW413BK041139</b>		<b>GARY AND CLETA ANN SWIGART</b>					<b>53.27</b>	<b>12/07/2023</b>	<b>12/07/2023</b>			<b>53.27</b>
001	GARY AND CLETA AN	UNCLAIMED FUNDS	53.27	12/07/2023	12/07/2023	CQC MOWCCA24-00220	53.27	MIDWEST CARDIOLOGY	53.27			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW413BK041179</b>		<b>THOMAS AND REBECCA ANN SMITH</b>					<b>762.31</b>	<b>12/07/2023</b>	<b>12/07/2023</b>	<b>762.31</b>		
001	THOMAS AND REBECC	UNCLAIMED FUNDS	762.31	12/07/2023	12/07/2023	CQC MOWCCA24-00221	762.31	CASHNETUSA	762.31			
								CFNA RECEIVABLES (	0.00			
<b>BMOW413BK041382</b>		<b>STEVEN AND SHAWNA LEE FRAZIER</b>					<b>793.50</b>	<b>09/24/2024</b>	<b>09/24/2024</b>	<b>793.50</b>		
001	STEVEN AND SHAWNA	UNCLAIMED FUNDS	793.50	09/24/2024	09/24/2024	CQC MOWCCA24-00808	793.50	ST LUKES CREDIT UN	793.50			
<b>BMOW413BK041413</b>		<b>MARVIN AND TIFFANY KIRKWOOD</b>					<b>477.00</b>	<b>01/25/2019</b>	<b>01/25/2019</b>	<b>477.00</b>		
001	MARVIN AND TIFFAN	UNCLAIMED FUNDS	477.00	01/25/2019	01/25/2019	CSQ MOWCCA20-SQ-19464500221	477.00	MARVIN AND TIFFANY	477.00			
<b>BMOW413BK041605</b>		<b>MICHAEL E. WINKLER</b>					<b>40.79</b>	<b>09/23/2024</b>	<b>09/23/2024</b>	<b>40.79</b>		
001	MICHAEL E. WINKLE	UNCLAIMED FUNDS	40.79	09/23/2024	09/23/2024	CQC MOWCCA24-00805	40.79	DENISE L WINKLER	40.79			
								WELLS FARGO BANK N	138.34			
<b>BMOW413BK041650</b>		<b>TERRI CHRISHAN ALLEN</b>					<b>155.91</b>	<b>01/25/2019</b>	<b>01/25/2019</b>	<b>155.91</b>		
001	TERRI CHRISHAN AL	UNCLAIMED FUNDS	155.91	01/25/2019	01/25/2019	CSQ MOWCCA20-SQ-19464500222	155.91	BANK OF AMERICA	155.91			
<b>BMOW413BK041745</b>		<b>DAISY LEONA RUSSELL</b>					<b>2,713.62</b>	<b>01/25/2019</b>	<b>01/25/2019</b>	<b>2,713.62</b>		
001	DAISY LEONA RUSSE	UNCLAIMED FUNDS	2,713.62	01/25/2019	01/25/2019	CSQ MOWCCA20-SQ-19464500223	2,713.62	RESIDENTIAL CREDIT	2,713.62			
<b>BMOW413BK041769</b>		<b>MARY EMILY ECHOLS</b>					<b>158.79</b>	<b>09/23/2024</b>	<b>09/23/2024</b>	<b>158.79</b>		
001	MARY EMILY ECHOLS	UNCLAIMED FUNDS	158.79	09/23/2024	09/23/2024	CQC MOWCCA24-00804	158.79	MARY EMILY ECHOLS	158.79			
<b>BMOW413BK041799</b>		<b>FRANK AND TAMMY LOUISE PANARISI</b>					<b>1,838.40</b>	<b>09/20/2024</b>	<b>09/20/2024</b>	<b>1,838.40</b>		
001	FRANK AND TAMMY L	UNCLAIMED FUNDS	1,838.40	09/20/2024	09/20/2024	CQC MOWCCA24-00803	1,838.40	LAELIA LLC	1,838.40			
<b>BMOW413BK041986</b>		<b>GINA DESHAWN DUDLEY</b>					<b>68.40</b>	<b>12/07/2023</b>	<b>12/07/2023</b>	<b>68.40</b>		
001	GINA DESHAWN DUDL	UNCLAIMED FUNDS	68.40	12/07/2023	12/07/2023	CQC MOWCCA24-00222	68.40	RJM ACQUISITIONS L	68.40			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case						
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW413BK042090</b>		<b>ELLEN KATHERINE HUNT</b>				<b>950.35</b>	<b>12/07/2023</b>	<b>12/07/2023</b>	<b>950.35</b>					
001	ELLEN KATHERINE H	UNCLAIMED FUNDS	950.35	12/07/2023	12/07/2023	CQC MOWCCA24-00224	950.35			HSBC GATEWAY	917.21			
										MISSOURI MEDICAL C	33.14			
<b>BMOW413BK042148</b>		<b>RASHELE R HILL</b>				<b>184.20</b>	<b>01/09/2020</b>	<b>01/09/2020</b>	<b>184.20</b>					
001	RASHELE RENEE HIL	UNCLAIMED FUNDS	184.20	01/09/2020	01/09/2020	CSQ MOWCCA20-SQ-20464500109	184.20			RASHELE RENEE HILL	184.20			
<b>BMOW413BK042274</b>		<b>ALVIN A AND ALFREDA M GILMORE</b>				<b>23,366.67</b>	<b>01/09/2020</b>	<b>01/09/2020</b>	<b>23,366.67</b>					
001	ALVIN A AND ALFRE	UNCLAIMED FUNDS	23,366.67	01/09/2020	01/09/2020	CSQ MOWCCA20-SQ-20464500110	23,366.67			OCWEN LOAN SERVI	23,366.67			
<b>BMOW413BK042297</b>		<b>ANGELA DIONNE ANDERSON</b>				<b>116.31</b>	<b>12/11/2023</b>	<b>12/11/2023</b>	<b>116.31</b>					
001	ANGELA DIONNE AND	UNCLAIMED FUNDS	116.31	12/11/2023	12/11/2023	CQC MOWCCA24-00235	116.31			CASHNETUSA	116.31			
<b>BMOW413BK042311</b>		<b>JOHN AND GLENDA LEE FOLEY</b>				<b>77.65</b>	<b>12/11/2023</b>	<b>12/11/2023</b>	<b>77.65</b>					
001	JOHN AND GLENDA L	UNCLAIMED FUNDS	77.65	12/11/2023	12/11/2023	CQC MOWCCA24-00237	77.65			MKM ACQUISITIONS L	43.78			
										RJM ACQUISITIONS L	33.87			
<b>BMOW413BK042348</b>		<b>TIMMY AND JAMIE WARD</b>				<b>872.97</b>	<b>04/25/2019</b>	<b>04/25/2019</b>	<b>872.97</b>					
001	TIMMY AND JAMIE W	UNCLAIMED FUNDS	872.97	04/25/2019	04/25/2019	CSQ MOWCCA20-SQ-19464500542	872.97			RESIDENTIAL CREDIT	872.97			
<b>BMOW413BK042531</b>		<b>CASSIE NMN HALUMS</b>				<b>76.50</b>	<b>12/15/2017</b>	<b>12/15/2017</b>	<b>76.50</b>					
001	CASSIE NMN HALUMS	UNCLAIMED FUNDS	76.50	12/15/2017	12/15/2017	CSQ MOWCCA20-SQ-18464500132	76.50			CASSIE NMN HALUMS	76.50			
<b>BMOW413BK042597</b>		<b>JANE MARIE LANKFORD</b>				<b>369.43</b>	<b>12/11/2023</b>	<b>12/11/2023</b>	<b>369.43</b>					
001	JANE MARIE LANKFO	UNCLAIMED FUNDS	369.43	12/11/2023	12/11/2023	CQC MOWCCA24-00239	369.43			CARDINAL LOANS LLC	369.43			
<b>BMOW413BK042618</b>		<b>JOLLEEN G WERST</b>				<b>26.34</b>	<b>09/20/2024</b>	<b>09/20/2024</b>	<b>26.34</b>					
001	JOLLEEN G WERST	UNCLAIMED FUNDS	26.34	09/20/2024	09/20/2024	CQC MOWCCA24-00802	26.34			CIGPF I CORP	26.34			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW413BK042687</b>		<b>SCOTT AND ROSALIND LUISE GREGORY</b>					<b>119.85</b>	<b>12/11/2023</b>	<b>12/11/2023</b>			<b>119.85</b>
001	SCOTT AND ROSALIN	UNCLAIMED FUNDS	119.85	12/11/2023	12/11/2023	CQC MOWCCA24-00243	119.85	RJM ACQUISITIONS L	119.85			
<b>BMOW413BK042775</b>		<b>DEDERICK D AND JOCELYN N KELLY</b>					<b>47.24</b>	<b>01/09/2020</b>	<b>01/09/2020</b>			<b>47.24</b>
001	DEDERICK D AND JO	UNCLAIMED FUNDS	47.24	01/09/2020	01/09/2020	CSQ MOWCCA20-SQ-20464500111	47.24	DEDERICK D AND JOC	47.24			
<b>BMOW413BK042856</b>		<b>LINDA SUE CARR</b>					<b>224.39</b>	<b>01/09/2020</b>	<b>01/09/2020</b>			<b>224.39</b>
001	LINDA SUE CARR	UNCLAIMED FUNDS	224.39	01/09/2020	01/09/2020	CSQ MOWCCA20-SQ-20464500112	224.39	BAYVIEW LOAN SERVI	224.39			
<b>BMOW413BK042863</b>		<b>DELORES E ROACH</b>					<b>261.94</b>	<b>01/09/2020</b>	<b>01/09/2020</b>			<b>261.94</b>
001	JP MORGAN CHASE B	UNCLAIMED FUNDS	261.94	01/09/2020	01/09/2020	CSQ MOWCCA20-SQ-20464500113	261.94	US BANK NA AS TRUS	261.94			
<b>BMOW413BK042864</b>		<b>THOMAS LAY AND MARY ESON</b>					<b>45.93</b>	<b>12/12/2023</b>	<b>12/12/2023</b>			<b>45.93</b>
001	THOMAS LAY AND MA	UNCLAIMED FUNDS	45.93	12/12/2023	12/12/2023	CQC MOWCCA24-00244	45.93	RJM ACQUISITIONS L	45.93			
<b>BMOW413BK042990</b>		<b>DERRICK THOMAS ACADEMY</b>					<b>959.62</b>	<b>12/12/2023</b>	<b>12/12/2023</b>			<b>959.62</b>
001	DERRICK THOMAS AC	UNCLAIMED FUNDS	959.62	12/12/2023	12/12/2023	CQC MOWCCA24-00245	959.62	ANDREW MACNAMARA THERESA FIGUEROA	412.24 547.38			
<b>BMOW413BK043116</b>		<b>CARL AND AMY LYNNE PHILLIPS</b>					<b>951.05</b>	<b>12/12/2023</b>	<b>12/12/2023</b>			<b>951.05</b>
001	CARL AND AMY LYNN	UNCLAIMED FUNDS	951.05	12/12/2023	12/12/2023	CQC MOWCCA24-00246	951.05	ARMY EMERGENCY REL CASHNETUSA	160.11 790.94			
<b>BMOW413BK043192</b>		<b>MARILYN RUTH MILLER</b>					<b>300.00</b>	<b>01/09/2020</b>	<b>01/09/2020</b>			<b>300.00</b>
001	MARILYN RUTH MILL	UNCLAIMED FUNDS	300.00	01/09/2020	01/09/2020	CSQ MOWCCA20-SQ-20464500114	300.00	MARILYN RUTH MILLE	300.00			
<b>BMOW413BK043214</b>		<b>LEE ANN ARANDA-DIAZ</b>					<b>327.53</b>	<b>12/12/2023</b>	<b>12/12/2023</b>			<b>327.53</b>
001	LEE ANN ARANDA-DI	UNCLAIMED FUNDS	327.53	12/12/2023	12/12/2023	CQC MOWCCA24-00248	327.53	C1 HOLDREN TRUST D	327.53			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW413BK043319</b>		<b>JOSE VILLASENOR</b>				<b>980.88</b>	<b>01/09/2020</b>	<b>01/09/2020</b>	<b>980.88</b>			
001	JOSE VILLASENOR	UNCLAIMED FUNDS	980.88	01/09/2020	01/09/2020	CSQ MOWCCA20-SQ-20464500115	980.88	WELLS FARGO BANK N	980.88			
<b>BMOW413BK043423</b>		<b>LACHELLE S TURNER</b>				<b>26.69</b>	<b>09/20/2024</b>	<b>09/20/2024</b>	<b>26.69</b>			
001	LACHELLE S TURNER	UNCLAIMED FUNDS	26.69	09/20/2024	09/20/2024	CQC MOWCCA24-00801	26.69	RJM ACQUISITIONS L	26.69			
<b>BMOW413BK043501</b>		<b>ROSIE B GILMORE</b>				<b>338.00</b>	<b>01/09/2020</b>	<b>01/09/2020</b>	<b>338.00</b>			
001	ROSIE GILMORE	UNCLAIMED FUNDS	338.00	01/09/2020	01/09/2020	CSQ MOWCCA20-SQ-20464500116	338.00	WELLS FARGO BANK N	338.00			
<b>BMOW413BK043619</b>		<b>HEATHER K MARCHANT</b>				<b>205.36</b>	<b>12/12/2023</b>	<b>12/12/2023</b>	<b>205.36</b>			
001	HEATHER K MARCHAN	UNCLAIMED FUNDS	205.36	12/12/2023	12/12/2023	CQC MOWCCA24-00249	205.36	CASHNETUSA	205.36			
<b>BMOW413BK043744</b>		<b>ROBERT AND BEVERLY JANE RICE</b>				<b>60.10</b>	<b>10/17/2024</b>	<b>10/17/2024</b>	<b>60.10</b>			
001	ROBERT AND BEVERL	UNCLAIMED FUNDS	60.10	10/17/2024	10/17/2024	CQC MOWCCA25-00138	60.10	RJM ACQUISITIONS L	60.10			
<b>BMOW413BK043820</b>		<b>ARNOLD COSTELLO MASON</b>				<b>748.84</b>	<b>01/09/2020</b>	<b>01/09/2020</b>	<b>748.84</b>			
001	ARNOLD COSTELLO M	UNCLAIMED FUNDS	748.84	01/09/2020	01/09/2020	CSQ MOWCCA20-SQ-20464500117	748.84	PHH MORTGAGE CORPO	748.84			
<b>BMOW413BK043831</b>		<b>ANTOINETTE DELRIA WELLS</b>				<b>69.75</b>	<b>01/09/2018</b>	<b>01/09/2018</b>	<b>69.75</b>			
001	ANTOINETTE DELRIA	UNCLAIMED FUNDS	69.75	01/09/2018	01/09/2018	CSQ MOWCCA20-SQ-18464500174	69.75	ANTOINETTE DELRIA	69.75			
<b>BMOW413BK043881</b>		<b>LISA LEANNE FARMER</b>				<b>99.72</b>	<b>12/12/2023</b>	<b>12/12/2023</b>	<b>99.72</b>			
001	LISA LEANNE FARME	UNCLAIMED FUNDS	99.72	12/12/2023	12/12/2023	CQC MOWCCA24-00250	99.72	CAPITAL ONE NA BES	99.72			
<b>BMOW413BK044093</b>		<b>GARY CLYDE HUGHES</b>				<b>1,679.55</b>	<b>12/12/2023</b>	<b>12/12/2023</b>	<b>1,679.55</b>			
001	GARY CLYDE HUGHES	UNCLAIMED FUNDS	1,679.55	12/12/2023	12/12/2023	CQC MOWCCA24-00253	1,679.55	REVERSE MORTGAGE S	1,679.55			
<b>BMOW413BK044155</b>		<b>STEFFON AND KIM LATRECE KIZINE</b>				<b>43.59</b>	<b>09/20/2024</b>	<b>09/20/2024</b>	<b>43.59</b>			
001	STEFFON AND KIM L	UNCLAIMED FUNDS	43.59	09/20/2024	09/20/2024	CQC MOWCCA24-00800	43.59	RJM ACQUISITIONS L	43.59			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW413BK044248</b>		<b>VIRGINIA MARIE GONZALES</b>					<b>94.91</b>	<b>09/20/2024</b>	<b>09/20/2024</b>			<b>94.91</b>
001	VIRGINIA MARIE GO	UNCLAIMED FUNDS	94.91	09/20/2024	09/20/2024	CQC MOWCCA24-00798	94.91	RJM ACQUISITIONS L				94.91
<b>BMOW413BK044289</b>		<b>SCOTT EUGENE SAVILLE</b>					<b>729.51</b>	<b>09/19/2024</b>	<b>09/19/2024</b>			<b>729.51</b>
001	SCOTT EUGENE SAVI	UNCLAIMED FUNDS	729.51	09/19/2024	09/19/2024	CQC MOWCCA24-00797	729.51	CASHNETUSA				729.51
<b>BMOW413BK044301</b>		<b>RANDALL AND CODY ANNE REYNOLDS</b>					<b>673.91</b>	<b>12/12/2023</b>	<b>12/12/2023</b>			<b>673.91</b>
001	RANDALL AND CODY	UNCLAIMED FUNDS	673.91	12/12/2023	12/12/2023	CQC MOWCCA24-00254	673.91	HSBC MORTGAGE SERV				673.91
<b>BMOW413BK044385</b>		<b>ROBERT EUGENE SHEPARD</b>					<b>68.64</b>	<b>12/12/2023</b>	<b>12/12/2023</b>			<b>68.64</b>
001	ROBERT EUGENE SHE	UNCLAIMED FUNDS	68.64	12/12/2023	12/12/2023	CQC MOWCCA24-00255	68.64	CASH COUNTRY				68.64
<b>BMOW413BK044509</b>		<b>KELVIN AND SANDRA KAY CRAIG</b>					<b>320.95</b>	<b>10/30/2024</b>	<b>10/30/2024</b>			<b>320.95</b>
001	KELVIN AND SANDRA	UNCLAIMED FUNDS	320.95	10/30/2024	10/30/2024	CQC MOWCCA25-00139	320.95	RJM ACQUISITIONS L VENTURE FINANCIAL				143.49 177.46
<b>BMOW413BK044701</b>		<b>JEFFERY AND SALLY ANN COX</b>					<b>116.78</b>	<b>10/30/2024</b>	<b>12/11/2024</b>			<b>(469.37)</b>
001	JEFFERY AND SALLY	UNCLAIMED FUNDS	116.78	10/30/2024	12/11/2024	PQC MOWCCA25-00048	(469.37)	CASH CENTRAL DILKS AND KNOPIK,				116.78 469.37
<b>BMOW413BK044718</b>		<b>MONTE AND CHRISTA L CUSHMAN</b>					<b>308.12</b>	<b>01/09/2020</b>	<b>01/09/2020</b>			<b>308.12</b>
001	MONTE AND CHRISTA	UNCLAIMED FUNDS	308.12	01/09/2020	01/09/2020	CSQ MOWCCA20-SQ-20464500118	308.12	JAMES B NUTTER AND				308.12
<b>BMOW414BK040016</b>		<b>EDNA BERNADETTE MABBOTT</b>					<b>80.10</b>	<b>12/12/2023</b>	<b>12/12/2023</b>			<b>80.10</b>
001	EDNA BERNADETTE M	UNCLAIMED FUNDS	80.10	12/12/2023	12/12/2023	CQC MOWCCA24-00256	80.10	RJM ACQUISITIONS L				80.10
<b>BMOW414BK040083</b>		<b>ARTHUR AND PENNY D. HERRON</b>					<b>149.64</b>	<b>09/19/2024</b>	<b>09/19/2024</b>			<b>149.64</b>
001	ARTHUR AND PENNY	UNCLAIMED FUNDS	149.64	09/19/2024	09/19/2024	CQC MOWCCA24-00793	149.64	CAPITAL ONE AUTO F				149.64

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW414BK040147</b>		<b>BRIAN W. BOLEY</b>				<b>43.74</b>	<b>09/19/2024</b>	<b>09/19/2024</b>	<b>43.74</b>			
001	BRIAN W. BOLEY	UNCLAIMED FUNDS	43.74	09/19/2024	09/19/2024	CQC MOWCCA24-00791	43.74	VENTURE FINANCIAL	43.74			
<b>BMOW414BK040212</b>		<b>COLIN AND KIMBERLY ANNE THIESSEN</b>				<b>98.30</b>	<b>12/12/2023</b>	<b>12/12/2023</b>	<b>98.30</b>			
001	COLIN AND KIMBERL	UNCLAIMED FUNDS	98.30	12/12/2023	12/12/2023	CQC MOWCCA24-00259	98.30	CASH COUNTRY	98.30			
<b>BMOW414BK040269</b>		<b>BRIAN E BRADLEY</b>				<b>3,486.61</b>	<b>08/28/2024</b>	<b>08/28/2024</b>	<b>3,486.61</b>			
001	BRIAN E. BRADLEY	UNCLAIMED FUNDS	3,486.61	08/28/2024	08/28/2024	CQC MOWCCA24-00762	3,486.61	PROSPER MARKETPLAC	3,486.61			
<b>BMOW414BK040499</b>		<b>CLIFTON LEROY SHELTON</b>				<b>198.46</b>	<b>01/09/2020</b>	<b>01/09/2020</b>	<b>198.46</b>			
001	CLIFTON LEROY SHE	UNCLAIMED FUNDS	198.46	01/09/2020	01/09/2020	CSQ MOWCCA20-SQ-20464500119	198.46	CLIFTON LEROY SHEL	198.46			
<b>BMOW414BK040682</b>		<b>TONETTE MARIE FAIRLEY</b>				<b>575.66</b>	<b>12/12/2023</b>	<b>12/12/2023</b>	<b>575.66</b>			
001	TONETTE MARIE FAI	UNCLAIMED FUNDS	575.66	12/12/2023	12/12/2023	CQC MOWCCA24-00260	575.66	TONETTE MARIE FAIR	575.66			
<b>BMOW414BK041022</b>		<b>WILLIAM AND AMY LOUISE SHELTON</b>				<b>91.89</b>	<b>08/28/2024</b>	<b>08/28/2024</b>	<b>91.89</b>			
001	WILLIAM AND AMY L	UNCLAIMED FUNDS	91.89	08/28/2024	08/28/2024	CQC MOWCCA24-00759	91.89	BUCKEYE TITLE LOAN	91.89			
<b>BMOW414BK041063</b>		<b>STUART D. AND LISA M. GEORGE</b>				<b>385.17</b>	<b>10/30/2024</b>	<b>11/19/2024</b>	<b>118.55</b>			
001	STUART D. AND LIS	UNCLAIMED FUNDS	385.17	10/30/2024	11/19/2024	CQC MOWCCA25-00280	118.55	US DEPARTMENT OF E VENTURE FINANCIAL	0.00 0.00			
<b>BMOW414BK041259</b>		<b>JASON GREGORY ROACH</b>				<b>65.18</b>	<b>11/19/2024</b>	<b>11/19/2024</b>	<b>65.18</b>			
001	JASON GREGORY ROA	UNCLAIMED FUNDS	65.18	11/19/2024	11/19/2024	CQC MOWCCA25-00282	65.18	JASON GREGORY ROAC	65.18			
<b>BMOW414BK041269</b>		<b>AMANDA LANE BENNESON</b>				<b>145.00</b>	<b>10/17/2024</b>	<b>10/17/2024</b>	<b>145.00</b>			
001	AMANDA LANE BENNE	UNCLAIMED FUNDS	145.00	10/17/2024	10/17/2024	CQC MOWCCA25-00143	145.00	AMANDA LANE BENNES	145.00			
<b>BMOW414BK041550</b>		<b>JOHN AND PATRICIA ROSE PODRAZA</b>				<b>1,723.84</b>	<b>12/13/2023</b>	<b>12/13/2023</b>	<b>1,723.84</b>			
001	JOHN AND PATRICIA	UNCLAIMED FUNDS	1,723.84	12/13/2023	12/13/2023	CQC MOWCCA24-00265	1,723.84	CASHNETUSA	1,723.84			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW414BK041575</b>		<b>BRIDGET LYNN HURNEY-KOAN</b>				<b>68.95</b>	<b>08/28/2024</b>	<b>08/28/2024</b>	<b>68.95</b>			
001	BRIDGET LYNN HURN	UNCLAIMED FUNDS	68.95	08/28/2024	08/28/2024	CQC MOWCCA24-00758	68.95	NORTH CHURCH PROPE	68.95			
<b>BMOW414BK041786</b>		<b>KEITH N AND LAURA D BENNETT</b>				<b>390.19</b>	<b>08/28/2024</b>	<b>08/28/2024</b>	<b>390.19</b>			
001	KEITH N AND LAURA	UNCLAIMED FUNDS	390.19	08/28/2024	08/28/2024	CQC MOWCCA24-00757	390.19	CASH COUNTRY	390.19			
<b>BMOW414BK041824</b>		<b>CARTUS RAY RODGERS</b>				<b>1,048.34</b>	<b>10/30/2024</b>	<b>10/30/2024</b>	<b>1,048.34</b>			
001	CARTUS RAY RODGER	UNCLAIMED FUNDS	1,048.34	10/30/2024	10/30/2024	CQC MOWCCA24-00756	1,048.34	CASH CENTRAL CASHNETUSA	497.95 550.39			
<b>BMOW414BK041847</b>		<b>GEORGE AND JULIE LAMBERT</b>				<b>394.89</b>	<b>08/27/2024</b>	<b>08/27/2024</b>	<b>394.89</b>			
001	GEORGE AND JULIE	UNCLAIMED FUNDS	394.89	08/27/2024	08/27/2024	CQC MOWCCA24-00749	394.89	GEORGE AND JULIE L	394.89			
<b>BMOW414BK041856</b>		<b>VERONICA M GLAZE BLOGIN</b>				<b>1,468.41</b>	<b>10/16/2024</b>	<b>10/16/2024</b>	<b>1,468.41</b>			
001	VERONICA M GLAZE	UNCLAIMED FUNDS	1,468.41	10/16/2024	10/16/2024	CQC MOWCCA25-00116	1,468.41	CACH, LLC	1,468.41			
<b>BMOW414BK042088</b>		<b>BRYAN AND DOROTHY THOMAS SLOAN</b>				<b>902.28</b>	<b>10/17/2024</b>	<b>10/17/2024</b>	<b>902.28</b>			
001	BRYAN AND DOROTHY	UNCLAIMED FUNDS	902.28	10/17/2024	10/17/2024	CQC MOWCCA25-00145	902.28	DEVRY EDUCATION GR	902.28			
<b>BMOW414BK042134</b>		<b>LAWRENCE AND TONI LARAE SIMON</b>				<b>38.32</b>	<b>02/04/2025</b>	<b>02/04/2025</b>	<b>38.32</b>			
001	LAWRENCE AND TONI	UNCLAIMED FUNDS	38.32	02/04/2025	02/04/2025	CQC MOWCCA25-00440	38.32	HIBU INC	38.32			
<b>BMOW414BK042153</b>		<b>DALE WAYNE VANDYKE</b>				<b>218.26</b>	<b>08/27/2024</b>	<b>08/27/2024</b>	<b>218.26</b>			
001	DALE WAYNE VANDYK	UNCLAIMED FUNDS	218.26	08/27/2024	08/27/2024	CQC MOWCCA24-00747	218.26	C & C Loans	218.26			
<b>BMOW414BK042291</b>		<b>ANTWUAN AND CRYSTAL MICAH MARCHBANKS</b>				<b>46.53</b>	<b>08/27/2024</b>	<b>08/27/2024</b>	<b>46.53</b>			
001	ANTWUAN AND CRYST	UNCLAIMED FUNDS	46.53	08/27/2024	08/27/2024	CQC MOWCCA24-00746	46.53	RJM ACQUISITIONS L	46.53			
<b>BMOW414BK042606</b>		<b>GARY AND AMY BAKER</b>				<b>84.70</b>	<b>12/13/2023</b>	<b>12/13/2023</b>	<b>84.70</b>			
001	GARY AND AMY BAKE	UNCLAIMED FUNDS	84.70	12/13/2023	12/13/2023	CQC MOWCCA24-00266	84.70	RJM ACQUISITIONS L	84.70			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW414BK042633</b>		<b>MELISSA A JENKINS</b>					<b>137.70</b>	<b>10/18/2024</b>	<b>10/18/2024</b>			<b>137.70</b>
001	MELISSA A JENKINS	UNCLAIMED FUNDS	137.70	10/18/2024	10/18/2024	CQC MOWCCA25-00147	137.70	MELISSA A JENKINS				137.70
<b>BMOW414BK042674</b>		<b>NATHANGER AND LOLA SHAVONNE JACOBS</b>					<b>146.14</b>	<b>10/18/2024</b>	<b>10/18/2024</b>			<b>146.14</b>
001	NATHANGER AND LOL	UNCLAIMED FUNDS	146.14	10/18/2024	10/18/2024	CQC MOWCCA25-00148	146.14	NATHANGER AND LOLA				288.36
<b>BMOW414BK042812</b>		<b>SCOTT AND DEBRA ANGELA GRINDE</b>					<b>78.03</b>	<b>12/13/2023</b>	<b>12/13/2023</b>			<b>78.03</b>
001	SCOTT AND DEBRA A	UNCLAIMED FUNDS	78.03	12/13/2023	12/13/2023	CQC MOWCCA24-00267	78.03	CASHNETUSA				78.03
<b>BMOW414BK042839</b>		<b>RONALD DEAN THORNTON</b>					<b>200.00</b>	<b>08/26/2024</b>	<b>08/26/2024</b>			<b>200.00</b>
001	RONALD DEAN THORN	UNCLAIMED FUNDS	200.00	08/26/2024	08/26/2024	CQC MOWCCA24-00742	200.00	RONALD DEAN THORNT				200.00
<b>BMOW414BK042973</b>		<b>ANTHONY TYRONE JACKSON</b>					<b>45.85</b>	<b>08/26/2024</b>	<b>08/26/2024</b>			<b>45.85</b>
001	ANTHONY TYRONE JA	UNCLAIMED FUNDS	45.85	08/26/2024	08/26/2024	CQC MOWCCA24-00741	45.85	RJM ACQUISITIONS L				45.85
<b>BMOW414BK043070</b>		<b>MYISHA RASHAUN WASHINGTON</b>					<b>30.01</b>	<b>08/26/2024</b>	<b>08/26/2024</b>			<b>30.01</b>
001	MYISHA RASHAUN WA	UNCLAIMED FUNDS	30.01	08/26/2024	08/26/2024	CQC MOWCCA24-00740	30.01	MYISHA RASHAUN WAS				30.01
<b>BMOW414BK043166</b>		<b>KIMBERLY DAWN ENSMINGER</b>					<b>266.46</b>	<b>10/18/2024</b>	<b>10/18/2024</b>			<b>266.46</b>
001	KIMBERLY DAWN ENS	UNCLAIMED FUNDS	266.46	10/18/2024	10/18/2024	CQC MOWCCA25-00150	266.46	AARGON AGENCY AS A KIMBERLY DAWN ENSM				6.41 266.46
<b>BMOW414BK043180</b>		<b>MICHAEL AND JESSICA ANN WRIGHT</b>					<b>29.91</b>	<b>08/26/2024</b>	<b>08/26/2024</b>			<b>29.91</b>
001	MICHAEL AND JESSI	UNCLAIMED FUNDS	29.91	08/26/2024	08/26/2024	CQC MOWCCA24-00738	29.91	VENTURE FINANCIAL				29.91
<b>BMOW414BK043255</b>		<b>TODD AND CORI MICHELLE DEATON</b>					<b>2,845.80</b>	<b>10/18/2024</b>	<b>10/18/2024</b>			<b>2,845.80</b>
001	TODD AND CORI MIC	UNCLAIMED FUNDS	2,845.80	10/18/2024	10/18/2024	CQC MOWCCA25-00151	2,845.80	CASHNETUSA				2,845.80
<b>BMOW414BK043357</b>		<b>DANIEL MELVIN FARRIS</b>					<b>1,222.96</b>	<b>10/30/2024</b>	<b>10/30/2024</b>			<b>1,222.96</b>
001	DANIEL MELVIN FAR	UNCLAIMED FUNDS	1,222.96	10/30/2024	10/30/2024	CQC MOWCCA25-00155	1,222.96	CASH CENTRAL CASHNETUSA				534.82 688.14



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW414BK043493</b>		<b>ERNEST AND RACHELLE DAWN ENDSLEY</b>					<b>139.55</b>	<b>12/20/2024</b>	<b>12/20/2024</b>			<b>139.55</b>
001	ERNEST AND RACHEL	UNCLAIMED FUNDS	139.55	12/20/2024	12/20/2024	CQC MOWCCA25-00352	139.55	VENTURE FINANCIAL				139.55
<b>BMOW414BK043652</b>		<b>PONIACE NMI PAIGE</b>					<b>403.86</b>	<b>08/26/2024</b>	<b>08/26/2024</b>			<b>403.86</b>
001	PONIACE NMI PAIGE	UNCLAIMED FUNDS	403.86	08/26/2024	08/26/2024	CQC MOWCCA24-00739	403.86	NATIONWIDE BANK				403.86
<b>BMOW414BK043848</b>		<b>SHERRI LYNN SHAW</b>					<b>50.05</b>	<b>08/26/2024</b>	<b>08/26/2024</b>			<b>50.05</b>
001	SHERRI LYNN SHAW	UNCLAIMED FUNDS	50.05	08/26/2024	08/26/2024	CQC MOWCCA24-00737	50.05	VENTURE FINANCIAL				50.05
<b>BMOW414BK043881</b>		<b>BRADLEY THOMPSON AND ANITA HASTY</b>					<b>29.68</b>	<b>08/26/2024</b>	<b>08/26/2024</b>			<b>29.68</b>
001	BRADLEY THOMPSON	UNCLAIMED FUNDS	29.68	08/26/2024	08/26/2024	CQC MOWCCA24-00736	29.68	TITLE CASH				29.68
<b>BMOW414BK043898</b>		<b>RONALD AND ANGEL STUMP-WOLFE</b>					<b>46.19</b>	<b>08/26/2024</b>	<b>08/26/2024</b>			<b>46.19</b>
001	RONALD AND ANGEL	UNCLAIMED FUNDS	46.19	08/26/2024	08/26/2024	CQC MOWCCA24-00735	46.19	CASHNETUSA				46.19
<b>BMOW414BK043901</b>		<b>CARL DAVID FANTZ</b>					<b>49.24</b>	<b>10/18/2024</b>	<b>10/18/2024</b>			<b>49.24</b>
001	CARL DAVID FANTZ	UNCLAIMED FUNDS	49.24	10/18/2024	10/18/2024	CQC MOWCCA25-00156	49.24	VENTURE FINANCIAL				49.24
<b>BMOW414BK043910</b>		<b>MARION AND LEDORA BUTLER HOLT</b>					<b>2,697.98</b>	<b>12/20/2024</b>	<b>02/04/2025</b>			<b>2,125.00</b>
001	MARION AND LEDORA	UNCLAIMED FUNDS	2,697.98	12/20/2024	02/04/2025	CQC MOWCCA25-00444	2,125.00	MARION AND LEDORA				2,619.94
								VENTURE FINANCIAL				78.04
<b>BMOW414BK043992</b>		<b>KAREN JEAN FOYE</b>					<b>87.33</b>	<b>12/20/2024</b>	<b>12/20/2024</b>			<b>87.33</b>
001	KAREN JEAN FOYE	UNCLAIMED FUNDS	87.33	12/20/2024	12/20/2024	CQC MOWCCA25-00354	87.33	VENTURE FINANCIAL				87.33
<b>BMOW414BK043995</b>		<b>PAULA S DOUTHIT</b>					<b>70.08</b>	<b>10/18/2024</b>	<b>10/18/2024</b>			<b>70.08</b>
001	PAULA S DOUTHIT	UNCLAIMED FUNDS	70.08	10/18/2024	10/18/2024	CQC MOWCCA25-00157	70.08	PAULA S DOUTHIT				70.08
<b>BMOW414BK044197</b>		<b>RODNEY AND CARRIE SUE GIST</b>					<b>202.50</b>	<b>12/13/2023</b>	<b>12/13/2023</b>			<b>202.50</b>
001	RODNEY AND CARRIE	UNCLAIMED FUNDS	202.50	12/13/2023	12/13/2023	CQC MOWCCA24-00268	202.50	MIDFIRST BANK				202.50

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW415BK040142</b>		<b>KATIE LOUISE DAVIS</b>					<b>405.70</b>	<b>11/20/2024</b>	<b>11/20/2024</b>	<b>405.70</b>		
001	KATIE LOUISE DAVI	UNCLAIMED FUNDS	405.70	11/20/2024	11/20/2024	CQC MOWCCA25-00284	405.70	KATIE LOUISE DAVIS	405.70			
<b>BMOW415BK040358</b>		<b>TERESA MARY LITTLEJOHN</b>					<b>134.18</b>	<b>12/13/2023</b>	<b>12/13/2023</b>	<b>134.18</b>		
001	TERESA MARY LITTL	UNCLAIMED FUNDS	134.18	12/13/2023	12/13/2023	CQC MOWCCA24-00269	134.18	TERESA MARY LITTLE	134.18			
<b>BMOW415BK040359</b>		<b>DEIDRA LYNN CHATMAN</b>					<b>141.05</b>	<b>08/26/2024</b>	<b>08/26/2024</b>	<b>141.05</b>		
001	DEIDRA LYNN CHATM	UNCLAIMED FUNDS	141.05	08/26/2024	08/26/2024	CQC MOWCCA24-00733	141.05	CASHNETUSA	141.05			
<b>BMOW415BK040473</b>		<b>REBECCA YOE PERKINS</b>					<b>830.10</b>	<b>11/20/2024</b>	<b>11/20/2024</b>	<b>830.10</b>		
001	REBECCA YOE PERKI	UNCLAIMED FUNDS	830.10	11/20/2024	11/20/2024	CQC MOWCCA25-00285	830.10	LAKEVIEW LOAN SERV	830.10			
<b>BMOW415BK040578</b>		<b>RIZA DE LA CRUZ CARTER</b>					<b>711.77</b>	<b>12/13/2023</b>	<b>12/13/2023</b>	<b>711.77</b>		
001	RIZA DE LA CRUZ C	UNCLAIMED FUNDS	711.77	12/13/2023	12/13/2023	CQC MOWCCA24-00270	711.77	PRIME ACCEPTANCE C	711.77			
<b>BMOW415BK040991</b>		<b>SHARON DENISE DAVIS</b>					<b>144.05</b>	<b>12/13/2023</b>	<b>12/13/2023</b>	<b>144.05</b>		
001	SHARON DENISE DAV	UNCLAIMED FUNDS	144.05	12/13/2023	12/13/2023	CQC MOWCCA24-00271	144.05	THE BANK OF NEW YO	144.05			
<b>BMOW415BK041181</b>		<b>DANA MICHELLE SHRABLE</b>					<b>4,438.42</b>	<b>08/26/2024</b>	<b>08/26/2024</b>	<b>4,438.42</b>		
001	DANA MICHELLE SHR	UNCLAIMED FUNDS	4,438.42	08/26/2024	08/26/2024	CQC MOWCCA24-00730	4,438.42	NETCREDIT	4,438.42			
<b>BMOW415BK041197</b>		<b>BYRON ANTHONY BRANCH</b>					<b>350.44</b>	<b>10/30/2024</b>	<b>10/30/2024</b>	<b>350.44</b>		
001	BYRON ANTHONY BRA	UNCLAIMED FUNDS	350.44	10/30/2024	10/30/2024	CQC MOWCCA24-00729	350.44	PEOPLES GAS LIGHT ST LUKES PHYSICIAN	336.80 13.64			
<b>BMOW415BK041314</b>		<b>DONNA CHERYL JONES</b>					<b>154.52</b>	<b>10/18/2024</b>	<b>10/18/2024</b>	<b>154.52</b>		
001	DONNA CHERYL JONE	UNCLAIMED FUNDS	154.52	10/18/2024	10/18/2024	CQC MOWCCA25-00158	154.52	DONNA CHERYL JONES	154.52			
<b>BMOW415BK041730</b>		<b>ROBERT S. CARGILE</b>					<b>77.50</b>	<b>01/16/2018</b>	<b>01/16/2018</b>	<b>77.50</b>		
001	ROBERT S CARGILE	UNCLAIMED FUNDS	77.50	01/16/2018	01/16/2018	CSQ MOWCCA20-SQ-18464500215	77.50	ROBERT S CARGILE	77.50			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW415BK041950</b>		<b>DALE AND DIANNA LYNNE STOUTENBURG</b>				<b>31.93</b>	<b>08/26/2024</b>	<b>08/26/2024</b>	<b>31.93</b>			
001	DALE AND DIANNA L	UNCLAIMED FUNDS	31.93	08/26/2024	08/26/2024	CQC MOWCCA24-00728	31.93	MISSOURI GAS ENERG	31.93			
<b>BMOW415BK041983</b>		<b>TYLER DEAN FELLERS</b>				<b>291.10</b>	<b>12/13/2023</b>	<b>12/13/2023</b>	<b>291.10</b>			
001	TYLER DEAN FELLER	UNCLAIMED FUNDS	291.10	12/13/2023	12/13/2023	CQC MOWCCA24-00272	291.10	TYLER DEAN FELLERS	291.10			
<b>BMOW415BK042235</b>		<b>JAMES AND LINDA MAY HOOLE</b>				<b>261.45</b>	<b>10/30/2024</b>	<b>10/30/2024</b>	<b>261.45</b>			
001	JAMES AND LINDA M	UNCLAIMED FUNDS	261.45	10/30/2024	10/30/2024	CQC MOWCCA24-00727	261.45	ACA NETCREDIT	58.44 203.01			
<b>BMOW415BK042494</b>		<b>KARLA ANN HALL</b>				<b>40.00</b>	<b>12/20/2024</b>	<b>12/20/2024</b>	<b>40.00</b>			
001	KARLA ANN HALL	UNCLAIMED FUNDS	40.00	12/20/2024	12/20/2024	CQC MOWCCA25-00356	40.00	KARLA ANN HALL	40.00			
<b>BMOW415BK042514</b>		<b>BRITTNEY RENEE STROZIER</b>				<b>133.75</b>	<b>01/17/2018</b>	<b>01/17/2018</b>	<b>133.75</b>			
001	BRITTNEY RENEE ST	UNCLAIMED FUNDS	133.75	01/17/2018	01/17/2018	CSQ MOWCCA20-SQ-18464500220	133.75	BRITTNEY RENEE STR	133.75			
<b>BMOW416BK040219</b>		<b>JEREMY TRENT RICKARD</b>				<b>180.95</b>	<b>10/16/2024</b>	<b>10/16/2024</b>	<b>180.95</b>			
001	JEREMY TRENT RICK	UNCLAIMED FUNDS	180.95	10/16/2024	10/16/2024	CQC MOWCCA25-00114	180.95	MICHAEL MADDEN	180.95			
<b>BMOW416BK040243</b>		<b>DAVID AND KERRY DAWN TAYLOR</b>				<b>40.92</b>	<b>10/18/2024</b>	<b>10/18/2024</b>	<b>40.92</b>			
001	DAVID AND KERRY D	UNCLAIMED FUNDS	40.92	10/18/2024	10/18/2024	CQC MOWCCA25-00160	40.92	WELLS FARGO FINANC	40.92			
<b>BMOW416BK040295</b>		<b>NICHOLE DONEECE JOHNSON</b>				<b>111.00</b>	<b>01/23/2018</b>	<b>01/23/2018</b>	<b>111.00</b>			
001	NICHOLE DONEECE J	UNCLAIMED FUNDS	111.00	01/23/2018	01/23/2018	CSQ MOWCCA20-SQ-18464500237	111.00	RYAN M. CALLAHAN	111.00			
<b>BMOW416BK040417</b>		<b>GEORGE EDWARD CLARK, JR.</b>				<b>1,671.43</b>	<b>12/13/2023</b>	<b>12/13/2023</b>	<b>1,671.43</b>			
001	GEORGE EDWARD CLA	UNCLAIMED FUNDS	1,671.43	12/13/2023	12/13/2023	CQC MOWCCA24-00273	1,671.43	PACIFIC UNION FINA	1,671.43			
<b>BMOW416BK040694</b>		<b>VICTORIA CHRISTINE JOHNSON</b>				<b>152.73</b>	<b>10/16/2024</b>	<b>10/16/2024</b>	<b>152.73</b>			
001	VICTORIA CHRISTIN	UNCLAIMED FUNDS	152.73	10/16/2024	10/16/2024	CQC MOWCCA25-00115	152.73	BMO, HARRIS BANK,	152.73			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW416BK040714</b>		<b>JEANIA RENE JACCARD</b>					<b>102.18</b>	<b>08/20/2024</b>	<b>08/20/2024</b>	<b>102.18</b>		
001	JEANIA RENE JACC	UNCLAIMED FUNDS	102.18	08/20/2024	08/20/2024	CQC MOWCCA24-00718	102.18	CUSHING MEMORIAL H	102.18			
<b>BMOW416BK041118</b>		<b>CAREY BLAKE CLABAUGH</b>					<b>1,395.11</b>	<b>02/07/2025</b>	<b>02/07/2025</b>	<b>1,395.11</b>		
001	CAREY BLAKE CLABA	UNCLAIMED FUNDS	1,395.11	02/07/2025	02/07/2025	CQC MOWCCA25-00459	1,395.11	OPPORTUNITY LOANS	1,395.11			
<b>BMOW416BK041163</b>		<b>SAMUEL DAVID HILL</b>					<b>70.74</b>	<b>08/20/2024</b>	<b>08/20/2024</b>	<b>70.74</b>		
001	SAMUEL DAVID HILL	UNCLAIMED FUNDS	70.74	08/20/2024	08/20/2024	CQC MOWCCA24-00717	70.74	ST LUKES HOSPITAL	70.74			
<b>BMOW416BK041325</b>		<b>LARRY GENE GOODEN</b>					<b>97.06</b>	<b>08/20/2024</b>	<b>08/20/2024</b>	<b>97.06</b>		
001	LARRY GENE GOODEN	UNCLAIMED FUNDS	97.06	08/20/2024	08/20/2024	CQC MOWCCA24-00716	97.06	CARMEL FINANCIAL	97.06			
<b>BMOW416BK041346</b>		<b>ALLEASE VICTORIA MOORE</b>					<b>207.49</b>	<b>08/20/2024</b>	<b>08/20/2024</b>	<b>207.49</b>		
001	ALLEASE VICTORIA	UNCLAIMED FUNDS	207.49	08/20/2024	08/20/2024	CQC MOWCCA24-00715	207.49	FIRST NIAGARA BANK	207.49			
<b>BMOW416BK041613</b>		<b>DELRIK LAMONT TAYLOR</b>					<b>122.17</b>	<b>08/20/2024</b>	<b>08/20/2024</b>	<b>122.17</b>		
001	DELRIK LAMONT TA	UNCLAIMED FUNDS	122.17	08/20/2024	08/20/2024	CQC MOWCCA24-00714	122.17	SHANNON A SORENSEN	122.17			
<b>BMOW416BK042113</b>		<b>PAUL AND CHANTILLE MICHELLE TRUSS</b>					<b>530.77</b>	<b>12/13/2023</b>	<b>12/13/2023</b>	<b>530.77</b>		
001	PAUL AND CHANTILL	UNCLAIMED FUNDS	530.77	12/13/2023	12/13/2023	CQC MOWCCA24-00274	530.77	PAUL AND CHANTILLE	530.77			
<b>BMOW416BK042325</b>		<b>JANE ESTHER HARRIS</b>					<b>3,737.17</b>	<b>12/13/2023</b>	<b>12/13/2023</b>	<b>3,737.17</b>		
001	JANE ESTHER HARRI	UNCLAIMED FUNDS	3,737.17	12/13/2023	12/13/2023	CQC MOWCCA24-00275	3,737.17	GREEN TREE SERVICI	3,737.17			
<b>BMOW416BK042481</b>		<b>ABIGAIL JEANNE THOMPSON</b>					<b>100.00</b>	<b>01/25/2018</b>	<b>01/25/2018</b>	<b>100.00</b>		
001	ABIGAIL JEANNE TH	UNCLAIMED FUNDS	100.00	01/25/2018	01/25/2018	CSQ MOWCCA20-SQ-18464500255	100.00	DOUGLAS B. BREYFOG	100.00			
<b>BMOW416BK042540</b>		<b>JESSE NMN AGUILERA</b>					<b>861.91</b>	<b>12/13/2023</b>	<b>12/13/2023</b>	<b>861.91</b>		
001	JESSE NMN AGUILER	UNCLAIMED FUNDS	861.91	12/13/2023	12/13/2023	CQC MOWCCA24-00276	861.91	FAY SERVICING LLC	861.91			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW416BK042771</b>		<b>FLOYD ALLEN PENNINGTON</b>					<b>941.42</b>	<b>08/20/2024</b>	<b>08/20/2024</b>			<b>941.42</b>
001	FLOYD ALLEN PENNI	UNCLAIMED FUNDS	941.42	08/20/2024	08/20/2024	CQC MOWCCA24-00713	941.42	US BANK TRUST NA A				941.42
<b>BMOW417BK040241</b>		<b>PAUL JOSEPH SEIBOLD</b>					<b>200.00</b>	<b>12/13/2023</b>	<b>12/13/2023</b>			<b>200.00</b>
001	PAUL JOSEPH SEIBO	UNCLAIMED FUNDS	200.00	12/13/2023	12/13/2023	CQC MOWCCA24-00278	200.00	PAUL JOSEPH SEIBOL				200.00
<b>BMOW417BK040386</b>		<b>LESLIE JAMES UNREIN</b>					<b>181.33</b>	<b>12/13/2023</b>	<b>12/13/2023</b>			<b>181.33</b>
001	LESLIE JAMES UNRE	UNCLAIMED FUNDS	181.33	12/13/2023	12/13/2023	CQC MOWCCA24-00279	181.33	U.S. BANK NATIONAL				181.33
<b>BMOW417BK040433</b>		<b>CHARLES AND LISA MICHELLE PAXSON</b>					<b>1,280.76</b>	<b>12/13/2023</b>	<b>12/13/2023</b>			<b>1,280.76</b>
001	CHARLES AND LISA	UNCLAIMED FUNDS	1,280.76	12/13/2023	12/13/2023	CQC MOWCCA24-00283	1,280.76	WILMINGTON SAVINGS				1,280.76
<b>BMOW417BK040481</b>		<b>LINDA KAYE HAZELRIGG</b>					<b>776.41</b>	<b>08/20/2024</b>	<b>08/20/2024</b>			<b>776.41</b>
001	LINDA KAYE HAZELR	UNCLAIMED FUNDS	776.41	08/20/2024	08/20/2024	CQC MOWCCA24-00712	776.41	BAYVIEW LOAN SERVI				776.41
<b>BMOW417BK040490</b>		<b>CLYDEAN YVONNE BURNS WEISKOPF</b>					<b>40.81</b>	<b>11/20/2024</b>	<b>11/20/2024</b>			<b>40.81</b>
001	CLYDEAN YVONNE BU	UNCLAIMED FUNDS	40.81	11/20/2024	11/20/2024	CQC MOWCCA25-00286	40.81	NATIONSTAR MORTGAG				40.81
<b>BMOW417BK040930</b>		<b>ROOSEVELT COLEMAN, SR.</b>					<b>50.24</b>	<b>11/20/2024</b>	<b>11/20/2024</b>			<b>50.24</b>
001	ROOSEVELT COLEMAN	UNCLAIMED FUNDS	50.24	11/20/2024	11/20/2024	CQC MOWCCA25-00288	50.24	DEUTSCHE BANK NATI				50.24
<b>BMOW417BK041007</b>		<b>TRAVIS AND RACHEL LYNN HERRMANN</b>					<b>925.27</b>	<b>11/20/2024</b>	<b>11/20/2024</b>			<b>925.27</b>
001	TRAVIS AND RACHEL	UNCLAIMED FUNDS	925.27	11/20/2024	11/20/2024	CQC MOWCCA25-00289	925.27	ST LUKES EAST ST L				925.27
<b>BMOW417BK041027</b>		<b>CHRISTOPHER AND MARGARET MARY CAREY</b>					<b>925.27</b>	<b>08/20/2024</b>	<b>08/20/2024</b>			<b>925.27</b>
001	CHRISTOPHER AND M	UNCLAIMED FUNDS	925.27	08/20/2024	08/20/2024	CQC MOWCCA24-00711	925.27	ST LUKES E ST LUKE				925.27
<b>BMOW417BK041345</b>		<b>MARGARET DOLORES HYDE</b>					<b>1,174.79</b>	<b>08/20/2024</b>	<b>08/20/2024</b>			<b>1,174.79</b>
001	MARGARET DOLORES	UNCLAIMED FUNDS	1,174.79	08/20/2024	08/20/2024	CQC MOWCCA24-00710	1,174.79	SELECT PORTFOLIO S				1,174.79

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW417BK041493</b>		<b>JANET KAY REHKOP</b>					<b>2,000.00</b>	<b>12/13/2023</b>	<b>12/13/2023</b>	<b>2,000.00</b>		
001	JANET KAY REHKOP	UNCLAIMED FUNDS	2,000.00	12/13/2023	12/13/2023	CQC MOWCCA24-00285	2,000.00	JANET KAY REHKOP	2,000.00			
<b>BMOW417BK041601</b>		<b>TAMARA LYNN NEWBURY</b>					<b>236.70</b>	<b>12/13/2023</b>	<b>12/13/2023</b>	<b>236.70</b>		
001	TAMARA LYNN NEWBU	UNCLAIMED FUNDS	236.70	12/13/2023	12/13/2023	CQC MOWCCA24-00286	236.70	LAKEVIEW LOAN SERV	236.70			
<b>BMOW417BK042353</b>		<b>PATRICIA ANN JOHNSON</b>					<b>447.06</b>	<b>08/20/2024</b>	<b>08/20/2024</b>	<b>447.06</b>		
001	PATRICIA ANN JOHN	UNCLAIMED FUNDS	447.06	08/20/2024	08/20/2024	CQC MOWCCA24-00709	447.06	THE BANK OF NY MEL	447.06			
<b>BMOW417BK042453</b>		<b>SANDRA LEA LANHAM</b>					<b>686.71</b>	<b>12/13/2023</b>	<b>12/13/2023</b>	<b>686.71</b>		
001	SANDRA LEA LANHAM	UNCLAIMED FUNDS	686.71	12/13/2023	12/13/2023	CQC MOWCCA24-00287	686.71	FIFTH THIRD MORTGA	686.71			
<b>BMOW417BK043066</b>		<b>ANDRAE AND JESSICA IVETTE LOPEZ</b>					<b>247.22</b>	<b>08/20/2024</b>	<b>08/20/2024</b>	<b>247.22</b>		
001	ANDRAE AND JESSIC	UNCLAIMED FUNDS	247.22	08/20/2024	08/20/2024	CQC MOWCCA24-00708	247.22	BOKF NA DBA BANK O	247.22			
<b>BMOW417BK043143</b>		<b>LADONNA RENEE POE</b>					<b>37.95</b>	<b>08/19/2024</b>	<b>08/19/2024</b>	<b>37.95</b>		
001	LADONNA RENEE POE	UNCLAIMED FUNDS	37.95	08/19/2024	08/19/2024	CQC MOWCCA24-00705	37.95	LADONNA RENEE POE	37.95			
<b>BMOW417BK043456</b>		<b>CURTIS AND DONNA JEAN BLAND</b>					<b>1,064.33</b>	<b>08/19/2024</b>	<b>08/19/2024</b>	<b>1,064.33</b>		
001	CURTIS AND DONNA	UNCLAIMED FUNDS	1,064.33	08/19/2024	08/19/2024	CQC MOWCCA24-00704	1,064.33	CURTIS AND DONNA J	1,064.33			
<b>BMOW418BK040159</b>		<b>CLAYTON AND LISA RENEE WARNER</b>					<b>578.09</b>	<b>10/18/2024</b>	<b>10/18/2024</b>	<b>578.09</b>		
001	CLAYTON AND LISA	UNCLAIMED FUNDS	578.09	10/18/2024	10/18/2024	CQC MOWCCA25-00164	578.09	US BK NATL ASSOC F	578.09			
<b>BMOW418BK040295</b>		<b>CYNTHIA KAY DAY</b>					<b>694.77</b>	<b>08/19/2024</b>	<b>08/19/2024</b>	<b>694.77</b>		
001	CYNTHIA KAY DAY	UNCLAIMED FUNDS	694.77	08/19/2024	08/19/2024	CQC MOWCCA24-00703	694.77	CYNTHIA KAY DAY	694.77			
<b>BMOW418BK040307</b>		<b>KRISTINA M KELLY</b>					<b>467.93</b>	<b>08/19/2024</b>	<b>08/19/2024</b>	<b>467.93</b>		
001	KRISTINA M KELLY	UNCLAIMED FUNDS	467.93	08/19/2024	08/19/2024	CQC MOWCCA24-00702	467.93	GUILD MORTGAGE COM	467.93			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW418BK040417</b>		<b>DAVID GENE DUNCAN JR</b>					<b>960.41</b>	<b>02/07/2025</b>	<b>02/07/2025</b>	<b>960.41</b>		
001	DAVID GENE DUNCAN	UNCLAIMED FUNDS	960.41	02/07/2025	02/07/2025	CQC MOWCCA25-00460	960.41	AMERIHOM	MORTGAGE	960.41		
<b>BMOW418BK040660</b>		<b>COSHELLE CHERISE GREENE</b>					<b>25.50</b>	<b>07/31/2019</b>	<b>07/31/2019</b>	<b>25.50</b>		
001	COSHELLE CHERISE	UNCLAIMED FUNDS	25.50	07/31/2019	07/31/2019	CSQ MOWCCA20-SQ-19464500735	25.50					
<b>BMOW418BK040995</b>		<b>MATTHEW W. AULGUR</b>					<b>400.61</b>	<b>08/19/2024</b>	<b>08/19/2024</b>	<b>400.61</b>		
001	MATTHEW W. AULGUR	UNCLAIMED FUNDS	400.61	08/19/2024	08/19/2024	CQC MOWCCA24-00701	400.61	JPMORGAN	CHASE BAN	400.61		
<b>BMOW418BK041334</b>		<b>TY AND KIMBERLY FAYE JOHNSEN</b>					<b>595.12</b>	<b>02/04/2025</b>	<b>02/04/2025</b>	<b>595.12</b>		
001	TY AND KIMBERLY F	UNCLAIMED FUNDS	595.12	02/04/2025	02/04/2025	CQC MOWCCA25-00447	595.12	ST LUKES	MEDICAL G	595.12		
<b>BMOW418BK041978</b>		<b>TERRY EUGENE ERSERY</b>					<b>582.22</b>	<b>08/19/2024</b>	<b>08/19/2024</b>	<b>582.22</b>		
001	TERRY EUGENE ERSE	UNCLAIMED FUNDS	582.22	08/19/2024	08/19/2024	CQC MOWCCA24-00700	582.22	DEUTSCHE	BANK NATI	582.22		
<b>BMOW418BK042428</b>		<b>MICHAEL DEAN OWENS</b>					<b>368.07</b>	<b>10/18/2024</b>	<b>10/18/2024</b>	<b>368.07</b>		
001	MICHAEL DEAN OWEN	UNCLAIMED FUNDS	368.07	10/18/2024	10/18/2024	CQC MOWCCA25-00165	368.07	THE BANK	OF NEW YO	368.07		
<b>BMOW418BK042667</b>		<b>GEORGETTE KIM HUDSON-SHERMAN</b>					<b>840.28</b>	<b>10/18/2024</b>	<b>10/18/2024</b>	<b>840.28</b>		
001	GEORGETTE KIM HUD	UNCLAIMED FUNDS	840.28	10/18/2024	10/18/2024	CQC MOWCCA25-00166	840.28	BANK OF	AMERICA	840.28		
<b>BMOW419BK040395</b>		<b>NICOLE LYNE CAMPBELL</b>					<b>235.90</b>	<b>02/04/2025</b>	<b>02/04/2025</b>	<b>235.90</b>		
001	NICOLE LYNE CAMPB	UNCLAIMED FUNDS	235.90	02/04/2025	02/04/2025	CQC MOWCCA25-00448	235.90	BOKF NA	DBA BANK O	235.90		
<b>BMOW470BK041574</b>		<b>LAKE WINNEBAGO DEV. CO.</b>					<b>3,124.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>3,124.00</b>		
001	LAKE WINNEBAGO DE	UNCLAIMED FUNDS	3,124.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-467	3,124.00	ARTHUR F	HETHERING	113.60		
									DOROTHY	MAYER TRUS	170.40	
									DR THEOD	ORE C SABA	624.80	
									ESTATE	OF EMMA L C	56.80	
									ESTATE	OF THOMAS E	170.40	
									M CURTIS	MILLER AN	227.20	
									MR A J	NOVAK	79.52	
									MR C H	HECKER JR	56.80	
									MR DONALD	B FRANK	227.20	

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								MR DONALD R WHEELER	397.60			
								MR GARY GREEN	113.60			
								MR MILTON WALLACE	56.80			
								MR WILLIAM J URBAN	340.80			
								MRS PHYLLIS W LEWIS	113.60			
								MRS. DICKRON MURRA	113.60			
								MS BARBARA ALTMAN	34.08			
								MS ROBERT MAX	227.20			
<b>BMOW476BK000271</b>	<b>IN RE: WINEGAR, INC.</b>		<b>26.35</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>26.35</b>			
001	WINEGAR, INC.	UNCLAIMED FUNDS	26.35	10/31/2009	10/31/2009	CCR MOWCCA20-CK-471	26.35	ANDREW FLOYD BRADL	67.39			
								ANN AND NELDA GOSD	101.09			
								ARNOLD D PAGE	33.70			
								ARTHUR AND MABLE S	340.34			
								ARTHUR L SCHOONOVE	77.50			
								BELL INDUSTRIES	26.35			
								BERNADETTE KENDZOR	84.24			
								CITRUST COMPANY	390.87			
								CJ BARTH	144.89			
								DEAN AND HELEN KAD	101.09			
								EDWARD AND ROSE PU	202.18			
								EVA L BERGER	134.78			
								HARRY T CECIL ET A	67.40			
								HENRIETTA AND FRED	101.09			
								HERBER AND BERYL K	101.09			
								HERMAN SCHULTZ ET	33.69			
								JAMES AND ROBBIE A	101.09			
								JERRY AND LUCILLE	219.03			
								JOHN W FRANKLIN	505.44			
								JULIUS AND OPAL PA	336.96			
								KENNETH M NICHOLS	33.70			
								LARRY AND ELIZABET	33.69			
								LAWRENCE AND MATHI	235.88			
								LILA S MARTIN	60.65			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title		Case Balance			First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Payee Amt Owed			
									LOIS J ROHLER	336.96		
									LOUIS ZEHNER ET AL	33.70		
									MARIE GLADYS HUMPH	134.78		
									MARJORIE TAYLOR ET	67.40		
									MARY JANE OSHEA	269.57		
									PHILLIP AND LINDA	67.40		
									RICHARD AND JESSIE	336.97		
									ROBBIE AND JAMES W	202.17		
									SHERMAN AND ELLEN	33.70		
									TED ISAAC	252.72		
									W JAMES AND GAY JO	33.70		
									WAYNE AND COLLEEN	33.70		
<b>BMOW477BK001226</b>	<b>ISC FINANCIAL CORP</b>		<b>71,103.36</b>				<b>10/30/2009</b>	<b>10/30/2009</b>		<b>71,103.36</b>		
001	ISC CORPORATION	UNCLAIMED FUNDS	71,103.36	10/30/2009	10/30/2009	CCR MOWCCA20-CK-BK77-1226	71,103.36					
<b>BMOW477BK030153</b>	<b>PROGRESSIVE FARMERS ASSOC.</b>		<b>15,585.93</b>				<b>10/31/2009</b>	<b>10/31/2009</b>		<b>15,585.93</b>		
001	PROGRESSIVE FARME	UNCLAIMED FUNDS	15,585.93	10/31/2009	10/31/2009	CCR MOWCCA20-CK-501	15,585.93		ANDERSON PEAT CO	495.49		
									BETTY L MUNDY	255.67		
									CHARLES AND DORA J	511.35		
									COLLEEN COBB	81.81		
									DAVID AND BEVERLY	519.97		
									FRED G REINHEIMER	2,045.39		
									HOWARD LUTHER	511.35		
									JOSEPH CREMER AND	511.35		
									MCCURRY FARM SUPPL	429.68		
									NOEL C BAKE	511.35		
									ORVILLE DODGE	2,556.74		
									PETER L TRIGG	255.67		
									ROBERT L WOODALL	511.35		
									ROBERT SWEARINGEN	255.67		
									ROGER JOE ATWELL	511.35		
									SAM DUNLAP	255.67		
									SAMUEL GUTTLER	767.02		

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								TERRI LYNN TENNIS	46.01			
								THOMAS E FLANARY	511.35			
								W H LANG	1,022.70			
								WALTER E PENDERY	1,278.37			
								WESTERN PEAT MOSS	1,740.62			
	<b>BMOW477BK060285</b>	<b>UNITED TRACTOR, INC.</b>					<b>106.66</b>	<b>10/30/2009</b>	<b>10/30/2009</b>	<b>106.66</b>		
001	UNITED TRACTOR, I	UNCLAIMED FUNDS	106.66	10/30/2009	10/30/2009	CCR MOWCCA20-CK-77BK60285	106.66	B K SUPPLY COMPANY	46.52			
								SIoux STEEL COMPAN	60.14			
								WAYNE SEMINOFF	0.00			
	<b>BMOW477BK060326</b>	<b>PILAR CORDOVA ANTUNA</b>					<b>2,336.67</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>(8,293.70)</b>		
001	PILAR CORDOVA ANT	UNCLAIMED FUNDS	2,336.67	10/31/2009	10/31/2009	CPA MOWCCA20-PK-528	(8,293.70)	COLUMBIA BURLAP AN	80.98			
								DEAN C. CURNUTT, I	8,293.70			
								HECKER LANGEHENNIN	1,120.74			
								INDUSTRIAL BEARING	25.86			
								JOHN PRATER SCOTT	281.80			
								LARRY HECKER	314.75			
								LYNN H PYERT	193.91			
								TARKIO PLUMBING AN	255.76			
								VESTA WRIGHT	62.87			
	<b>BMOW478BK001218</b>	<b>MO-AM LOAN &amp; INVESTMENT</b>					<b>9,289.20</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>(779.62)</b>		
001	MO-AM	UNCLAIMED FUNDS	9,289.20	10/31/2009	10/31/2009	CPA MOWCCA20-PK-545	(779.62)	BEN T. STROH	1,208.42			
								BILLIE PYOTT AND	1,406.45			
								DOROTHY WRIGHT	486.02			
								EDWARD T MOORE	974.54			
								HAROLD AND SHARYN	1,208.42			
								HAROLD M PARSONS	467.78			
								JAMES RAY CARPENTE	1,949.07			
								JEFFREY C. DALBEY	779.62			
								JOHN L AND RUTH C	2,911.91			
								PAT SHIPMAN	974.54			
								RALPH M. FILLEY	1,091.48			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								RICHARD T. NELSON	1,114.87			
								ROBERT AND JEAN GR	1,208.42			
								RONALD M JENKINS	808.86			
								UNIV OF MO BK	1,013.52			
								WAYNE SEMINOFF	6,843.29			
<b>BMOW478BK030328</b>	<b>IN RE: ARNOLD &amp; MARY LOU LEER</b>		<b>418.17</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>418.17</b>			
001	LEER	UNCLAIMED FUNDS	418.17	10/31/2009	10/31/2009	CCR MOWCCA20-CK-510	418.17	U.S. TREASURY	418.17			
<b>BMOW478BK040156</b>	<b>GENTGES ROOFING &amp; S/M CO.</b>		<b>1,049.47</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,049.47</b>			
001	GENTGES ROOFING A	UNCLAIMED FUNDS	1,049.47	10/31/2009	10/31/2009	CCR MOWCCA20-CK-511	1,049.47	DEPARTMENT OF LABO	101.89			
								ILLINOIS DIV OF EM	715.84			
								WESTERN RESOURCE I	231.74			
<b>BMOW479BK001282</b>	<b>DEFEO FRUIT CO.</b>		<b>1,714.96</b>				<b>10/30/2009</b>	<b>10/30/2009</b>	<b>1,714.96</b>			
001	DEFEO FRUIT CO.	UNCLAIMED FUNDS	1,714.96	10/30/2009	10/30/2009	CCR MOWCCA20-CK-79BK1282	1,714.96	AGRI SALES	254.32			
								CARL POLITO PRODUC	1,246.28			
								COLUMBIAN STOCK TA	48.72			
								DIVISION OF EMPLOY	78.12			
								JIMMY D WHITE	87.52			
<b>BMOW479BK001399</b>	<b>UNITED FRUIT &amp; VEGETABLE, INC.</b>		<b>1,500.17</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>(2,036.15)</b>			
001	UNITED FRUIT AND	UNCLAIMED FUNDS	1,500.17	10/31/2009	10/31/2009	CPA MOWCCA20-PK-557	(2,036.15)	A AND Z TRUCKING	234.96			
								AALFIE PRODUCE CO	249.12			
								B AND B PACKING TR	153.62			
								LITTLE AUDREY TRUC	260.25			
								LOMANCO	99.77			
								MUSHROOM ASSOCIATE	191.53			
								PRAIRIE VALLEY	158.14			
								TLC FARMS	111.33			
								WAYNE SEMINOFF	2,036.15			
								YODER ORCHARDS	41.45			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW479BK030230</b>		<b>IN RE: GREAT WESTERN FINANCIAL PARTNERS</b>				<b>1,255.20</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,255.20</b>			
001	GREAT WESTERN FIN	UNCLAIMED FUNDS	1,255.20	10/31/2009	10/31/2009	CCR MOWCCA20-CK-525	1,255.20	GREAT WESTERN FINL	1,255.20			
<b>BMOW480BK004242</b>		<b>IN RE: DODDS TRUCK LINES, INC</b>				<b>3,712.49</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>(2,328.11)</b>			
001	DODDS TRUCK	UNCLAIMED FUNDS	3,712.49	10/31/2009	10/31/2009	CPA MOWCCA20-PK-569	(2,328.11)	ATF EXPRESS	663.59			
								CLIMAX TRAFFIC COR	667.91			
								EAST TEXAS MOTOR F	628.06			
								ELDRIDGE DRAYAGE I	84.13			
								EMORY ANDERSON	99.29			
								F AND W EXPRESS IN	437.41			
								GOODE TRANSFER INC	416.06			
								JOHN L. GIBBONS	2,328.11			
								LEE WAY MOTOR FREI	973.06			
								LOCKE SALES CO	80.67			
								MAISLIN TRANSPORT	1,113.51			
								SKIL CORP	149.92			
<b>BMOW481BK001475</b>		<b>IN RE FEDERAL ENTERPRISES INC</b>				<b>802.70</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>802.70</b>			
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		802.70	10/31/2009	10/31/2009	CCR MOWCCA20-CK-535	802.70	FACCHINI AND MINTO	363.11			
								LINCOLN ELECTRIC	439.59			
<b>BMOW481BK001672</b>		<b>IN RE: HAVEN PROPERTY MGMT</b>				<b>654.27</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>654.27</b>			
001	HAVEN	UNCLAIMED FUNDS	654.27	10/31/2009	10/31/2009	CCR MOWCCA20-CK-536	654.27	DAVID A FELDMAN	294.27			
								KENNETH AND VERLEN	105.00			
								RODNEY L ANDERSON	55.00			
								ROLAND WALLS	200.00			
<b>BMOW481BK002289</b>		<b>IN RE: DANNY &amp; CYNTHIA JOHNSON</b>				<b>425.51</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>425.51</b>			
001	JOHNSON	UNCLAIMED FUNDS	425.51	10/31/2009	10/31/2009	CCR MOWCCA20-CK-537	425.51	FRANCES WILLIAMSON	387.20			
								HILLCREST LUMBER	38.31			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW481BK003200</b>	<b>IN RE: PRIME, INC.</b>					<b>28,051.93</b>	<b>10/31/2009</b>	<b>01/30/2012</b>	<b>(3,353.21)</b>			
001	PRIME INC.	UNCLAIMED FUNDS	28,051.93	10/31/2009	01/30/2012	CPA MOWCCA20-PQ-12464500178	(3,353.21)	ACE ELECTRIC COMPA	315.93			
								AIRCO WELDING PROD	1,670.65			
								B A R TRUCKING	180.95			
								B S AND W ENERGY C	1,176.00			
								BADEN JONES AND SC	240.65			
								BAR B MANAGEMENT I	914.25			
								BERTSCH FLUDINE MI	138.32			
								BILL SNYDER	1,010.00			
								BILLS TOWING INC	96.17			
								BILLS TRUCK AND TI	64.48			
								BORELLI PRODUCE DI	478.67			
								BRO OIL COMPANY IN	131.13			
								C W REESE COMPANY	125.84			
								DEBRUYN PRODUCE CO	812.22			
								DELLS MOBILE TRUCK	228.86			
								DEPT OF TRANSPORTA	92.82			
								DUVILY ENTERPRISES	49.07			
								ELITE GRAPHICS INC	352.72			
								FRANCISCO GONZALEZ	202.20			
								FRIEVE SANITATION	52.43			
								GATE PETROLEUM CO	27.02			
								GOLMAN HAYDEN	63.20			
								GREEN AND KAUFMAN	47.36			
								HAGAMAN TRUCK HAVE	99.32			
								HARDWICK SOUTHWEST	42.39			
								HARDY ERICH AND BR	311.01			
								HUSKY OIL COMPANY	34.40			
								INSURANCE MANAGEME	5,052.79			
								J AND D TOWING INC	47.10			
								J W BREWER TIRE CO	84.10			
								JAMES A BRONSON IN	81.73			
								JAMES E VAN ELLA A	43.63			
								JOHN S HILL AND AS	30.38			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								JOYCE INC	85.63			
								KENWORTH OF TULSA	56.74			
								KNOX OIL OF TEXAS	3,353.21			
								LAMB WESTON INC	1,119.05			
								M R FOLEY CO INC	133.60			
								MARK STOLLE	31.37			
								MICHELIN TIRE CORP	5,044.27			
								MIDWEST EMPLOYMENT	387.38			
								OZARK SKYWAYS INC	78.28			
								RALPH E KENNEDY	50.97			
								SEAWEST INDUSTRIES	28.57			
								SOUTHEAST MICHIGAN	379.17			
								STAN WILGUS	95.55			
								STAR TIRE TREASURE	296.06			
								TIM WEST	42.82			
								TRUCKSTOPS CORP OF	2,446.93			
								TUMLIN TRUCKING AN	304.72			
								UNDERWRITERS SALVA	733.98			
								VANCE PUBLISHING C	134.56			
								WALLACE GIVENS	105.09			
								WES EASTWOOD INC	2,525.28			
								WOMACK AND ASSOCIA	2,199.40			
<b>BMOW481BK003263</b>	<b>IN RE: WALLACE &amp; RUTH HOLLANDER</b>		<b>455.28</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>455.28</b>			
001	HOLLANDER	UNCLAIMED FUNDS	455.28	10/31/2009	10/31/2009	CCR MOWCCA20-CK-542	455.28	INTERNAL REVENUE S	455.28			
<b>BMOW482BK001025</b>	<b>IN RE: GEORGE C. STILES &amp; JEANIE M. STIL</b>		<b>65.17</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>65.17</b>			
001	STILES	UNCLAIMED FUNDS	65.17	10/31/2009	10/31/2009	CCR MOWCCA20-CK-557	65.17	ANTHONY AND FISHER	65.17			
<b>BMOW482BK001963</b>	<b>IN RE: PHILLIPS HOUSE ASSOCIATES, INC.</b>		<b>591.19</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>591.19</b>			
001	PHILLIPS HOUSE	UNCLAIMED FUNDS	591.19	10/31/2009	10/31/2009	CCR MOWCCA20-CK-558	591.19	RUSSELL FINCH	591.19			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW482BK002162</b>		<b>IN RE: DENNY &amp; SANDRA CRISP</b>	<b>50.08</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>(3,151.70)</b>			
001	CRISP	UNCLAIMED FUNDS	50.08	10/31/2009	10/31/2009	CPA MOWCCA20-PK-605	(3,151.70)	COUNTY COUNSELOR STATE OF MISSOURI	3,151.70 50.08			
<b>BMOW482BK042785</b>		<b>GREAT WESTERN AUTOMATIC SPRINKLER</b>	<b>11,357.32</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>(628.00)</b>			
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		11,357.32	10/31/2009	10/31/2009	CPA MOWCCA20-PK-624	(628.00)	ACCURATE ELECTRIC BASIC MATERIALS CO BRINER ELECTRIC CO C D HEATH C D HEATH III CENTRAL HARDWARE COLLECTOR OF REVEN CRANE COMPANY DEPT OF INDUSTRIAL E D HEATH E H GIST EARL THOMAS EMIL GRASS MOVING F AND L RENTALS FLINTKOTE COMPANY G H HART CO INC IDS LEASING CORPT INTERSTATE MACHINE J E GRABENHORST JIMCO AGENCY MACON COUNTY ASPHA MIDWEST ACOUSTICS, N F STONE P THOMPSON TOOL AN PATRICA A MATHIS RITTER PATTERN AND ROBERT H OBERNDORF RODNEY O EDWARDS SECO MANUFACTURING	154.44 164.13 127.90 443.22 243.77 844.85 73.00 1,919.92 485.61 277.01 395.35 249.03 668.26 238.22 383.37 50.00 606.61 81.12 369.35 1,625.00 112.00 628.00 463.76 440.29 33.24 140.02 200.00 371.32 591.74			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								SHARON STUBBS	526.69			
								SIGNAL COMPUTER CO	180.10			
								SITTON TANK CO	367.71			
								SUPERIOR INSULATIO	59.76			
								TAYLOR PAPER CO	33.26			
								WAYNE SEMINOFF	924.82			
								YOUNG S PLUMBING A	65.01			
								ZABORAC ELECTRIC	292.18			
<b>BMOW483BK000364</b>	<b>DOUGLAS AARLEN DDOWELL, DEBTOR</b>		<b>198.68</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>198.68</b>			
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		198.68	10/31/2009	10/31/2009	CCR MOWCCA20-CK-564	198.68	AMERICAN EXPRESS T	198.68			
<b>BMOW483BK001594</b>	<b>IN RE: MARTIN LUTHER KING HOSPITAL</b>		<b>2,336.54</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>(163.84)</b>			
001	MLK HOSPITAL	UNCLAIMED FUNDS	2,336.54	10/31/2009	10/31/2009	CPA MOWCCA20-PK-668	(163.84)	ANGELA G. STEELE	294.58			
								BETTY NEWTON	215.09			
								BOBBIE J. HELMS	419.50			
								CEARTHIS HOLT	53.36			
								CHARLES W HAYNES	92.94			
								CHONITA D. CANNON	233.14			
								CLAUDEAN DANIEL	419.50			
								DEBRA A SMITH	166.13			
								ELNORA CAMPBELL	49.58			
								FLORA B. WAXTER	14.36			
								FLOYD C WIGGINS II	44.88			
								GREGORY STEINIKE	216.92			
								GWENDOLYN BROWN	133.06			
								HAZEL CLARK	163.84			
								JAMES ROBERSON	41.74			
								MANUEL BUCKMAN	86.76			
								MARGARET PETERSON	62.33			
								MARRION HARDING	76.17			
								PATSY EASON	51.71			
								VALERIA HARDEN	159.94			
								VALERIE JENKINS	135.26			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Transaction	Payee	Payee		Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount		Amt Owed			
								WILLIAM DANGERFIEL	419.50			
								WILTON WEATHERS	96.51			
<b>BMOW483BK002016</b>	<b>H &amp; S MOTOR FREIGHT</b>		<b>6,852.07</b>				<b>10/30/2009</b>	<b>10/30/2009</b>	<b>6,852.07</b>			
001	H S MOTOR FREIGHT	UNCLAIMED FUNDS	6,852.07	10/30/2009	10/30/2009	CCR MOWCCA20-CK-83BK2016	6,852.07					
<b>BMOW483BK002153</b>	<b>IN RE: EARLS, TROY HERMAN &amp; MARY ANN</b>		<b>29.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>29.00</b>			
001	HERMAN	UNCLAIMED FUNDS	29.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-568	29.00	OLIVER AND SHOPEN	29.00			
<b>BMOW483BK002707</b>	<b>IN RE: RICK &amp; JUDY LEWIS</b>		<b>47.33</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>47.33</b>			
001	LEWIS	UNCLAIMED FUNDS	47.33	10/31/2009	10/31/2009	CCR MOWCCA20-CK-569	47.33	MID CONTINENT DIST	47.33			
<b>BMOW483BK002765</b>	<b>IN RE: GLOBAL INTERNATIONAL AIRWAYS</b>		<b>54,277.66</b>				<b>10/31/2009</b>	<b>11/06/2014</b>	<b>(2,024.26)</b>			
001	GLOBAL	UNCLAIMED FUNDS	54,277.66	10/31/2009	11/06/2014	CPA MOWCCA20-PQ-15464500042	(2,024.26)	405 LEXINGTON AVEN A A KHOSHNEVISAN A MARVIN OTT A R LEMKE AABDOL AMIR HEKMAT ABDUL SAHARKHIZ ADVANCED AIR TECH AERO PRODUCTS DIVI AERONAVES DE MEXIC AEROVIAS NACIONALE AIR CARRIER SUPPLY AIR CENTER INC AIR NAVIGATION SER AIR RESEARCH AVIAT AIR SPARES INC AIRBORNE FREIGHT C AIRBORNE ROTABLES AIRCRAFT SERVICE I AIRCRAFT TURBINE S AIREX SA AIRLINE PRODUCT SE	271.32 185.25 39.56 140.17 70.00 98.00 645.38 47.52 62.23 1,594.44 187.11 529.16 88.65 125.81 33.05 54.42 249.47 98.60 1,088.36 764.19 698.42			

**U.S. Courts  
 Trial Balance of Unclaimed Money Fund  
 As of 04/01/2025**

Case Number		Case Title		Case Balance			First Case	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
								AIRLINES REPRESENT	1,545.82			
								AIRPORT CATERING S	296.25			
								ALEXANDER FETTERS	432.83			
								ALFONS ZIMECKI	171.25			
								ALI KOSHNEVISAN	541.85			
								ALTO AIR FREIGHT	25.31			
								APEIRON TECHNOLOGY	142.75			
								AVIATION SYSTEMS I	143.88			
								B P INTERNATIONAL	132.91			
								BANGOR HILTON INN	42.47			
								BURLINGTON NORTHER	77.59			
								CAFAS INC	73.65			
								CALVIN SPARKS	72.28			
								CATHERINE KUEBLER	2,024.26			
								CENTRAL AVIATION A	1,099.70			
								CHARLES BLAUVELT	245.00			
								CHEVRON USA INC	1,109.26			
								CITY OF PHILADELPH	42.91			
								CLAY HUSHAW	853.66			
								CLAY HUSHMAN JR	829.25			
								CLEVELAND DEPT OF	1,728.43			
								CLUB ADVENTURE	66.76			
								COLIN ABRAMS	608.09			
								COMPAGNIE NATIONAL	41.83			
								CREATIVE INNS INC	26.30			
								CRYSTAL FITZPATRIC	590.11			
								DAN AIR SERVICES L	2,481.68			
								DARCY MARSHALL	224.00			
								DAVID C MORRIS	59.51			
								DEAN KWARTA	111.75			
								DESTER BV	738.70			
								DFW REGIONAL AIRPO	578.46			
								DIANE DAVENPORT	84.00			
								DICK KORNEGAY	309.82			

**U.S. Courts  
 Trial Balance of Unclaimed Money Fund  
 As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Payee Amt Owed			
									EARL H CULVER			31.38
									EGYPTAIR			103.66
									ELF FRANCE			5,082.37
									ELKARV LTD			494.05
									EXAERO INC ST LAUR			46.28
									FALK PRAN COMPANY			48.49
									FEDERAL PUBLIC ATT			982.71
									FLIGHT SUPPORT INT			84.56
									FLYING TIGER LINE			47.24
									FRANKLIN QUEEN			48.00
									FRONTIER SERVICES			988.09
									GAIL PRUETT			309.75
									GARVIES AIRPORT IN			34.10
									GAYLE REYNOLDS			32.00
									GENE R JAROS			60.57
									GEORGE H SELMAN			56.52
									GLORIA MARSHALL			31.17
									GRAZYNA SHAW			626.09
									H H RICHTER			1,120.07
									HELLENIC CIVIL AVI			30.58
									HELLER WHITE HOTEL			38.75
									HILTON INTERNATIONAL			33.37
									HOLLIE SCHOLL			112.00
									HONEYWELL PROTECTI			40.84
									HUDSON GENERAL AVI			53.85
									ICELANDAIR			33.22
									INDIANA DEPT OF ST			84.35
									INFLIGHT SERVICE I			379.21
									INTERPRISE NATIONA			464.82
									INTL AIR SERVICE P			98.86
									ISRAEL AIRCRAFT IN			9,640.08
									J K KOOHYAR			74.19
									JACK E BINGHAM			35.17
									JAMES MICHAEL JENS			85.78

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Amt Owed			
									JCO ENERGY INC			141.95
									JERRY F MCCORMICK			143.98
									JOCELYN PERKINS			336.00
									JOHN H BEATRICE TR			42.11
									JOSEPH E SEAGRAMS			48.88
									JOSEPH L COOPER			48.78
									KENNETH SULLIVAN			258.00
									LOCKHEAD DATA PLAN			146.10
									MARGARET E GASPER			259.57
									MCKESSON WINE AND			31.44
									MICHAEL POWERS			87.00
									MONARCH AVIATION			414.12
									NOR SHAM INC			70.09
									NORDAIR LTD			210.67
									OMNISPORT INC			47.10
									OREGON DEPT OF REV			1,155.72
									OXYGEN SYSTEMS INC			101.41
									OZARK AIRLINES			222.56
									PAGE AVJET CORP			193.40
									PANAIRCRAFT SERVIC			41.53
									PAUL YEARGERS			72.89
									PETER SZEZEBOK			882.66
									RESTAURANT ASSOC I			218.32
									RICHARD T WRIGHT J			28.46
									RICK RUNYAN			93.00
									RIL HOTEL INVESTOR			40.29
									RNP TRUCKING			117.55
									ROBERT ELLIS			81.39
									ROBERT TITUS			400.59
									ROGER RODEBERG			52.52
									ROGERS INDUSTRIAL			50.64
									ROLF DOLLINGER			247.94
									RUTH WETTA			88.00
									RYDER AVIATION SAL			342.98

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								SALEM TRANSPORTATI	49.30			
								SANDRA OZOLINS	134.36			
								SANDRA RAMMELSBURG	26.38			
								SEPER HEDAYAT-ZADA	94.24			
								SHERATON AIRPORT I	83.22			
								STATE OF GEORGIA	417.82			
								STEPHEN D POTTS PC	83.67			
								SUPPORT MANAGEMENT	114.73			
								SURVIVAL SYSTEMS I	189.90			
								TAHIRAH ALEXANDER	112.00			
								TENNESSEE HOSPITAL	41.49			
								TUI INC	31.89			
								UNITOG CO	131.21			
								URSULA PRIDOEHL	46.37			
								VALCOUR INPRINTED	182.36			
								VALUE VACATIONS IN	55.87			
								VAN DUSEN AIR INC	751.37			
								VOLPAR INC	159.55			
								WAYNE F WILLIAMSON	30.92			
								WESTERN CASUALTY A	96.32			
								WILLIAM A MEYERS	36.17			
								WILSON GRULLON	29.66			
								WRIGHT AIRLINES	489.66			
								ZOLY SOMMER	140.22			
<b>BMOW484BK000587</b>	<b>ELDON &amp; MYRNA ESBECK</b>		<b>178.77</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>178.77</b>			
001	ESBECK	UNCLAIMED FUNDS	178.77	10/31/2009	10/31/2009	CCR MOWCCA20-CK-589	178.77	WHITE AUTO SUPPLY	178.77			
<b>BMOW484BK000718</b>	<b>ORVILLE R. ABNEY</b>		<b>300.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>300.00</b>			
001	ABNEY	UNCLAIMED FUNDS	300.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-590	300.00	LEVY AND CRAIG	300.00			

**U.S. Courts  
 Trial Balance of Unclaimed Money Fund  
 As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW484BK001679</b>		<b>IN RE: THE MIDWESTERN COMPANIES, INC.</b>	<b>42,334.92</b>				<b>10/31/2009</b>	<b>03/04/2010</b>	<b>( 10,687.34)</b>			
001	MIDWESTERN COMPAN UNCLAIMED FUNDS		42,334.92	10/31/2009	03/04/2010	CPA MOWCCA20-PQ-10464500213	( 10,687.34)	AIRBORNE FREIGHT C	95.69			
								ANDERSON AND WATKI	5,163.19			
								AT AND C RENTALS I	71.91			
								AVIALL OF TEXAS IN	115.73			
								BARNES AND ALAGIA	4,596.87			
								BRYSON TANK CO	349.33			
								BUSH AND WILTON VA	486.87			
								C AND H TRANSPORTA	244.82			
								CRIST MACHINERY	4,454.45			
								DOVE EQUIPMENT INC	162.74			
								DUNLOP AVIATION IN	119.52			
								ECONO RENT INC	689.02			
								EMERSON ELECTRIC C	68.48			
								FRONTIER CRANE AND	513.18			
								GAS COMPANY OF NEW	1,691.36			
								HONDO PIPE AND SUP	156.91			
								I W INDUSTRIES INC	965.72			
								ILLINOIS CALIFORNI	92.64			
								INTERNATIONAL AIR	291.55			
								JOHN H CARTER CO	262.33			
								LOYD DOUGHTY CONST	1,058.90			
								MCGUIRE WOODS AND	620.04			
								MILL AND ELEVATOR	4,890.06			
								N O NELSON CO	318.78			
								PECOS CONCRETE	90.39			
								PLATEAU SUPPLY	4,350.13			
								PRIDE MARKETING OF	449.82			
								PROSSER INDUSTRIES	668.28			
								R S SUPPLY CO	2,126.93			
								RAY G ROBERTS	234.67			
								RED WING CONSTRUCT	1,330.23			
								ROLL ON INC	105.28			
								ROSWELL NUT AND BO	856.01			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								SOUTHWESTERN PUBLI	2,210.97			
								STATE CHEMICAL COM	509.37			
								TASCOSA WELDING AN	159.18			
								TDX SYSTEM INC	38.44			
								TED R BROWN AND AS	548.88			
								TRANSPORTATION SER	193.72			
								WALES TRANSPORTATI	140.62			
								WESTERN UNION	53.70			
								WESTLAKE HARDWARE	10,687.34			
								XEROX CORP	788.21			
<b>BMOW484BK001857</b>	<b>IN RE: MAPCO ENTERPRISES</b>		<b>1,002.04</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,002.04</b>			
001	MAAPCO	UNCLAIMED FUNDS	1,002.04	10/31/2009	10/31/2009	CCR MOWCCA20-CK-592	1,002.04	INTERSTATE CREDIT	1,002.04			
<b>BMOW484BK002774</b>	<b>IN RE: KANSAS CITY VENTURE</b>		<b>1,099.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>(920.85)</b>			
001	KANSAS CITY	UNCLAIMED FUNDS	1,099.00	10/31/2009	10/31/2009	CPA MOWCCA20-PK-845	(920.85)	JOHN D FINLEY	300.00			
								LYLE W GROSZ	200.00			
								MARK KILGORE	243.10			
								MARY MURPHY CLEANI	355.90			
								TED REED	920.85			
<b>BMOW484BK002784</b>	<b>IN RE: NATIONAL MARINE SALES &amp; LEASING</b>		<b>59.42</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>59.42</b>			
001	NATIONAL MARINE S	UNCLAIMED FUNDS	59.42	10/31/2009	10/31/2009	CCR MOWCCA20-CK-594	59.42	MARTIN KORPUS	59.42			
<b>BMOW484BK003368</b>	<b>IN RE: SHERRELL DEAN CAMPBELL</b>		<b>149.49</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>149.49</b>			
001	CAMPBELL	UNCLAIMED FUNDS	149.49	10/31/2009	10/31/2009	CCR MOWCCA20-CK-595	149.49	JOYCE CAMPBELL	149.49			
<b>BMOW484BK003377</b>	<b>IN RE: STOOPS &amp; WILSON</b>		<b>178.18</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>178.18</b>			
001	STOOPS AND WILSON	UNCLAIMED FUNDS	178.18	10/31/2009	10/31/2009	CCR MOWCCA20-CK-596	178.18	WAYNE LANSAW PRODU	43.83			
								WOLVERINE FRUIT CO	134.35			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW485BK000035</b>		<b>IN RE PAULSSEN AND GUICE MIDWEST INC</b>					<b>254.96</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>254.96</b>
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		254.96	10/31/2009	10/31/2009	CCR MOWCCA20-CK-614	254.96	MOTOR AIR DISPATCH	66.65			
								USA OF KLM ROYAL	160.87			
								YUSEN AIR AND SEA	27.44			
<b>BMOW485BK000508</b>		<b>JAMES LESLIE WILLIAMS</b>					<b>45.48</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>45.48</b>
001	JAMES LESLIE WILL	UNCLAIMED FUNDS	45.48	10/31/2009	10/31/2009	CCR MOWCCA20-CK-615	45.48	MACYS	45.48			
<b>BMOW485BK000961</b>		<b>IN RE: KASSIM AL-ROUBAIE</b>					<b>1,172.53</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>(554.54)</b>
001	AL-ROUBAIE	UNCLAIMED FUNDS	1,172.53	10/31/2009	10/31/2009	CPA MOWCCA20-PK-856	(554.54)	ABDUHL AMIR HUSSAI	592.61			
								AL AANAGRAH MNUAUI	43.49			
								AMUR NABIK	217.47			
								DONATUS NWANERI	554.54			
								JAMES WALKER	318.96			
<b>BMOW485BK001069</b>		<b>IN RE: EDWARD AND RHOMDA GRIMES</b>					<b>443.63</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>443.63</b>
001	GRIMES	UNCLAIMED FUNDS	443.63	10/31/2009	10/31/2009	CCR MOWCCA20-CK-617	443.63	NATIONAL FARMERS U	443.63			
<b>BMOW485BK002060</b>		<b>IN RE: FORSLUNDS, INC.</b>					<b>34.08</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>34.08</b>
001	FORSLUNDS	UNCLAIMED FUNDS	34.08	10/31/2009	10/31/2009	CCR MOWCCA20-CK-619	34.08	MARIO J DINAPOLI	34.08			
<b>BMOW485BK002107</b>		<b>IN RE: CALDWELLS, INC.</b>					<b>140.45</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>140.45</b>
001	CALDWELLS, INC.	UNCLAIMED FUNDS	140.45	10/31/2009	10/31/2009	CCR MOWCCA20-CK-620	140.45	BEULAH BAKER	140.45			
<b>BMOW485BK002130</b>		<b>MALLOW</b>					<b>40.10</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>40.10</b>
001	MALLOW	UNCLAIMED FUNDS	40.10	10/31/2009	10/31/2009	CCR MOWCCA20-CK-621	40.10	SOUTH HOWELL COUNT	40.10			
<b>BMOW485BK002354</b>		<b>IN RE: JOHN &amp; JUDITH WARD</b>					<b>36.52</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>36.52</b>
001	WARD	UNCLAIMED FUNDS	36.52	10/31/2009	10/31/2009	CCR MOWCCA20-CK-622	36.52	REPUBLIC FACTORS C	36.52			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW485BK002383</b>		<b>IN RE: LILJEGREN, JERROLD AND CLAUDIA</b>				<b>25.65</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>25.65</b>			
001	LILJEGREN	UNCLAIMED FUNDS	25.65	10/31/2009	10/31/2009	CCR MOWCCA20-CK-623	25.65	VISA	25.65			
<b>BMOW485BK002769</b>		<b>IN RE: WOODRUFF</b>				<b>36.60</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>36.60</b>			
001	WOODRUFF	UNCLAIMED FUNDS	36.60	10/31/2009	10/31/2009	CCR MOWCCA20-CK-624	36.60	JAMES T HOLCOMB	36.60			
<b>BMOW485BK003150</b>		<b>CUSTOM CRAFT PICKUP COVERS</b>				<b>500.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>500.00</b>			
001	CUSTOM CRAFT	UNCLAIMED FUNDS	500.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-625	500.00	MARTIN AND EVANS	500.00			
<b>BMOW485BK003386</b>		<b>FUTURE TRUST INC</b>				<b>122,841.21</b>	<b>10/30/2009</b>	<b>11/09/2010</b>	<b>(151.00)</b>			
001	FUTURE TRUST INC	UNCLAIMED FUNDS	122,841.21	10/30/2009	11/09/2010	CPA MOWCCA20-PQ-11464500034	(151.00)	CRAIG-HURTT FUNERA	151.00			
<b>BMOW485BK003423</b>		<b>TOBIN HAMILTON CO., INC.</b>				<b>2,736.78</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>2,736.78</b>			
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		2,736.78	10/31/2009	10/31/2009	CCR MOWCCA20-CK-628	2,736.78	ARA SMITHS TRANSFE	403.24			
								CAROL BURHAM	40.46			
								CAROLYN A MOORE	62.59			
								CHRISTINE L ROAMES	27.13			
								CHRISTINE S PIERCE	36.03			
								DALLAS B MOORE	31.01			
								DAVID MAHAN	96.74			
								EQUIPMENT RESOURCE	281.90			
								FAY CLAWSON	59.61			
								JAMES D SHANNON	30.84			
								JANICE LAUB	33.35			
								MCKNIGHT CHEMICAL	78.39			
								OPAL L GOSS	31.07			
								OZARK AIRLINES	49.51			
								PATRICIA L WARREN	56.81			
								TERRY L WELKER	147.28			
								VIRGINIA OAK TANNE	1,143.63			
								WANDA WELKER	83.31			
								WESCAR FREIGHT SYS	43.88			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW485BK003514</b>		<b>JOHN D. GOLLADAY</b>				<b>384.91</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>384.91</b>			
001	JOHN D. GOLLADAY	UNCLAIMED FUNDS	384.91	10/31/2009	10/31/2009	CCR MOWCCA20-CK-629	384.91	ARTHUR FULMER	72.92			
								MISSOURI TAX DIVIS	270.44			
								STATE OF MISSOURI	41.55			
<b>BMOW485BK003870</b>		<b>IN RE: ALLEN EDWARDS</b>				<b>47.48</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>47.48</b>			
001	EDWARDS	UNCLAIMED FUNDS	47.48	10/31/2009	10/31/2009	CCR MOWCCA20-CK-630	47.48	STEPHEN A MORISI	47.48			
<b>BMOW485BK004170</b>		<b>IN RE: DAVID T. GREIS</b>				<b>115.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>115.00</b>			
001	GREIS	UNCLAIMED FUNDS	115.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-631	115.00	JAMES PATTERSON	115.00			
<b>BMOW485BK004186</b>		<b>IN RE: GENE MCFADDEN</b>				<b>93.45</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>93.45</b>			
001	MCFADDEN	UNCLAIMED FUNDS	93.45	10/31/2009	10/31/2009	CCR MOWCCA20-CK-632	93.45	CORPORATE EAST ASS	93.45			
<b>BMOW485BK1567-8</b>		<b>PAUL E. AND HELEN L. BISHOP</b>				<b>1,000.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,000.00</b>			
001	BISHOP	UNCLAIMED FUNDS	1,000.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-633	1,000.00	JAMES DORAN	1,000.00			
<b>BMOW486BK000223</b>		<b>IN RE: CHARLES &amp; NAOMI HUDDLE</b>				<b>343.60</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>343.60</b>			
001	HUDDLE	UNCLAIMED FUNDS	343.60	10/31/2009	10/31/2009	CCR MOWCCA20-CK-650	343.60	VISA	343.60			
<b>BMOW486BK000746</b>		<b>IN RE: G &amp; F BUILDERS</b>				<b>3,865.34</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>3,865.34</b>			
001	G AND F BUILDERS	UNCLAIMED FUNDS	3,865.34	10/31/2009	10/31/2009	CCR MOWCCA20-CK-651	3,865.34	ASPHALT INC	3,031.24			
								BERRY TRACTOR AND	269.15			
								GENERAL TIRE INC	163.67			
								RICHARDS AND CONOV	319.03			
								SECURITY STEEL INC	82.25			
<b>BMOW486BK001477</b>		<b>IN RE: THOMAS &amp; KATHERINE VEATCH</b>				<b>197.36</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>197.36</b>			
001	VEATCH	UNCLAIMED FUNDS	197.36	10/31/2009	10/31/2009	CCR MOWCCA20-CK-653	197.36	NORWEST FINANCIAL	139.49			
								RAINFALL GREETINGS	57.87			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title		Case Balance			First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW486BK001802</b>		<b>IN RE: KAN-AG GRAIN TERMINAL</b>					<b>884.01</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>884.01</b>		
001	KAN-AG GRAIN TERM	UNCLAIMED FUNDS	884.01	10/31/2009	10/31/2009	CCR MOWCCA20-CK-654	884.01	CLIFFORD HEADY	884.01			
<b>BMOW486BK001861</b>		<b>CAPE AIR FREIGHT</b>					<b>62,667.85</b>	<b>10/30/2009</b>	<b>02/26/2019</b>	<b>(0.08)</b>		
053	CAPE AIR FREIGHT	UNCLAIMED FUNDS	62,667.85	10/30/2009	02/26/2019	CSQ MOWCCA20-SQ-19464500385	(0.08)	ACE YOUNG COMPANY	344.51			
								AIR FREIGHT DELIVE	60.09			
								AIRFREIGHT TODAY	319.57			
								ALL AIR TRANSPORT	1,763.89			
								ALL PURPOSE DELIVE	898.56			
								AMERI TRANS	462.49			
								AMERICAN CARRIERS	1,209.46			
								AMERICAN SECURITY	44.93			
								ANN MORGAN	70.72			
								ANSWERING ACCURATE	43.56			
								ASSOCIATED DRIVERS	1,325.32			
								ATLANTA AIR TRANSP	72.96			
								B EXCLUSIVE TRUCKI	2,137.33			
								BAY AIR TRANSPORTA	84.04			
								BRAGG EXPRESS INC	236.35			
								CARLOS MARTINEZ	577.19			
								CHERRY TRANSPORTAT	339.89			
								CJ PRIMA INC	74.43			
								CONTRACT TRUCKING	49.49			
								COUNTRY WIDE TRUCK	832.42			
								COVERALL	156.47			
								CURTIS INDUSTRIES	374.02			
								D AND M TRANSPORTA	119.70			
								DANA COMMERICAL CR	2,603.03			
								DANIEL ROSKDASCHEL	507.92			
								DATELINE FORWARDIN	46.29			
								DELORES B LAWRENCE	172.75			
								DENNIS STRANTHAN	29.83			
								DIRECT DISPATCH IN	298.10			
								DONALD A WADDELL	157.11			

**U.S. Courts  
 Trial Balance of Unclaimed Money Fund  
 As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								DOUGS AIR FREIGHT	2,716.48			
								EAGLE INDUSTRIAL E	109.80			
								EARL L NAGELS	2,174.36			
								ELITE CARTAGE LIMI	218.47			
								EXPEDAIR INTERNATI	39.70			
								EXPRESS DELIVERY S	499.77			
								FIVE TRANSPORTATIO	37.31			
								FOUR WINDS VAN LIN	159.31			
								FRANK ARRIOLA	323.22			
								GAIL F GRIFFIN	49.68			
								GARDERE AND WYNNE	387.84			
								GELCO TIP TRAILER	0.00			
								GENERAL ELECTRIC C	71.80			
								GEORGIA GAS DISTRI	68.17			
								GREGORY ALLEN	0.00			
								HALLMARK ASSOCIATE	38.30			
								HAWKEYE REFREIGERA	4,544.23			
								HOT BOX EXPRESS	90.56			
								INDY DASH CORPORAT	2,884.06			
								ISAAC SMITH	237.74			
								JEADOWS AIR FREIGH	434.16			
								JET AIR FREIGHT DE	371.78			
								JOSEPH PIEPENBRINK	53.04			
								JOSEPH TODD AND JA	1,281.07			
								JOSEPH URBAN	76.51			
								KAMINO INTERNATION	119.58			
								KEITH KENNEDY	109.39			
								KELLY A SHEPPARD	29.13			
								KHS AIR FREIGHT	250.26			
								KINGSLEY LINHARDT	28.72			
								LASALO M TUMANLIVA	318.61			
								LEP INTERNATIONAL	653.19			
								LITTLE AUDREY TRUC	284.30			
								MARK PARENTI	154.24			

**U.S. Courts  
 Trial Balance of Unclaimed Money Fund  
 As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Payee Amt Owed			
									MARY L ROACH			54.11
									MAYFAIR PROPERTIEI			35.44
									MCMASTER CARR SUPP			33.19
									MICHAEL H DAVIS			376.52
									MILDRED L ADAM			61.46
									MOORE EXPRESS			0.00
									MR KLEAN			80.12
									NEARY INTERNATIONALA			38.78
									NORTHERN AIR FREIG			613.04
									OSHEN AIR TRUCK IN			50.13
									P KS TIRE			337.45
									PACIFIC ATLANTIC T			95.54
									PACIFIC BELL			274.89
									PACIFICORP CREDIT			807.97
									PALMER DONAVIN			41.93
									PAUL YATES COMPANY			494.48
									PRINTCO ENTERPRISE			52.65
									RANDY BURRIS			119.65
									RAYCO SERVICE COMP			117.29
									RICHARD SHELTON JR			35.36
									ROADRUNNER INC			66.98
									ROBERT C BECKWITH			0.00
									ROBINSON TRANSPORT			364.92
									RUSSELL RADIATOR S			26.81
									RUSTIN DANIELS			245.88
									S AND S FLEET SERV			27.60
									SAIT USA LTD			199.33
									SAMEX AIR FORWARDE			3,033.16
									SCHENKERS INTERNAT			66.17
									SCOTT KWIATKOWSKI			523.25
									SSGT M TUGWELL			38.86
									STARLAND EXPRESS C			34.49
									STUART A LONG			517.16
									SUPER FREIGHT INTE			191.02

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title		Case Balance			First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Payee Amt Owed			
									SUREWAY EXPRESS AM	26.20		
									SURF AIR INC	72.27		
									SYSTEMS AND METHOD	606.22		
									T AND S TRANSPORTA	1,704.70		
									TAMMY GOMERDINGER	40.08		
									THEODORE NELSON	29.83		
									THOMPSON TRUCKING	4,150.44		
									TLC LINES INC	666.25		
									TOMKO WELDING SERV	80.41		
									TOWNE AIR FREIGHT	45.24		
									TRAILER LEASING CO	937.13		
									TRUST AIR CARGO CO	2,039.88		
									TULSA AIRPORT DELI	6,114.64		
									UNION AIR TRANSPOR	1,437.05		
									UNION AIR TRANSPOR	183.47		
									UNIQUE CARTAGE INC	66.05		
									UNIQUE CONSOLIDATO	101.59		
									WEST SIDE UNLIMITE	157.99		
									WESTWAY DELIVERY S	206.46		
									WILLIE WHITAKERS	90.94		
									WTC AIR FREIGHT	699.98		
<b>BMOW486BK002251</b>	<b>IN RE: ATHEL &amp; BETTY RANSOM</b>		<b>138.01</b>				<b>10/31/2009</b>	<b>10/31/2009</b>		<b>138.01</b>		
001	ATHEL AND BETTY R	UNCLAIMED FUNDS	138.01	10/31/2009	10/31/2009	CCR MOWCCA20-CK-656	138.01		NIXON AND RODERICK	138.01		
<b>BMOW486BK002448</b>	<b>IN RE: RT WAREHOUSE, INC.</b>		<b>557.34</b>				<b>10/31/2009</b>	<b>10/31/2009</b>		<b>557.34</b>		
001	RT WAREHOUSE, INC	UNCLAIMED FUNDS	557.34	10/31/2009	10/31/2009	CCR MOWCCA20-CK-657	557.34		MCI	557.34		
<b>BMOW486BK003181</b>	<b>IN RE: DEAN RESEARCH CORP, ET AL</b>		<b>134.06</b>				<b>10/31/2009</b>	<b>10/31/2009</b>		<b>134.06</b>		
001	DEAN RESEARCH	UNCLAIMED FUNDS	134.06	10/31/2009	10/31/2009	CCR MOWCCA20-CK-658	134.06		ASTRO DRILLING	95.86		
									ENGINEERING ELECTR	38.20		

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title		Case Balance			First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
<b>BMOW486BK003413</b>		<b>STANDARD INSULATIONS, INC.</b>		<b>30,820.12</b>			<b>10/31/2009</b>	<b>10/31/2009</b>	<b>30,820.12</b>			
001	IN RE STANDARD IN	UNCLAIMED FUNDS	30,820.12	10/31/2009	10/31/2009	CCR MOWCCA20-CK-659	30,820.12	ABNER T WATTS	251.56			
								ALICE CLAUSELL PER	314.45			
								ALICE N WEBB	251.56			
								ALLEN MAJOR	251.56			
								ANGEL CANDIDO MATA	251.56			
								ANTHONY PARDO	251.56			
								ARNIM V HAYNES	251.56			
								ARTENCE MOFFETT PE	251.56			
								BETTY BROUGHTON PE	251.56			
								BILLY E SIMS	251.56			
								BILLY W FULTON	251.56			
								BOYD MCNUTT	251.56			
								CAROLYN SHURDEN PE	251.56			
								CHARLES A RUNYON	251.56			
								CHARLES BAKER	251.56			
								CHARLES E CALHOUN	251.56			
								CHARLES ONEIL PERS	251.56			
								CHARLEY PORTER PET	314.45			
								CHARLIE M TIBBETTS	251.56			
								CRAWFORD PITTS	251.56			
								DALE R DENMAN SR	251.56			
								DANIEL KETTERER	251.56			
								DAVID D BATES SR	251.56			
								DEBRA AND ALBERT M	314.45			
								DELORIS RUSHING PE	251.56			
								DENNIS J HUTCHINS	314.45			
								DORA AND WOODROW M	251.56			
								EDWARD L SMITH	314.45			
								EMILY AND MALCOLM	314.45			
								ESTATE OF FREDDIE	251.56			
								EUNICE AND LEE SMI	251.56			
								FERN STEPHENS	251.56			
								GENEVE PARTEE AND	251.56			

**U.S. Courts  
 Trial Balance of Unclaimed Money Fund  
 As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Payee Amt Owed			
									GEORGE MUNSTEDT			251.56
									GEORGE ROBERTSON			314.45
									HAZEL AND ETHRIDGE			251.56
									HELEN HOOVER			314.45
									HENRY KING			314.45
									HERMAN A STANSBURY			314.45
									HIRSHELL LEE GUYNE			251.56
									HOMER L MALBREAUGH			314.45
									HORACE W WELLS			251.56
									J W FULLER			251.56
									JAMES B GOOCH			251.56
									JAMES DOSSETT			251.56
									JAMES RIDLEY			314.45
									JAMES ROBERT BELL			251.56
									JAMES SULLIVAN			314.45
									JIMMY LEE JENKINS			251.56
									JOHN ELLIS PACE			1,257.80
									JOHN HERMANOWICZ			2,515.60
									JOHN MACDONALD			251.56
									JOHN SNELSON			314.45
									JOHN W KEOWN			251.56
									JOSE ADORNO TORRES			251.56
									JOSE D ROSAS			314.45
									JUDY HUBBARD			314.45
									JULIUS MEJIA			251.56
									L WATSON			251.56
									LEON P CALLAHAN			314.45
									LEONARD SOBKOWIAK			251.56
									LEVERAGE MCINNIS			251.56
									LINO TOBAR			314.45
									LOUIS COLON			494.71
									LOUIS PEREZ VASQUE			314.45
									NARVY OGWYNN			251.56
									NATHAN DAVIS			251.56



**U.S. Courts  
 Trial Balance of Unclaimed Money Fund  
 As of 04/01/2025**

Case Number		Case Title		Case Balance			First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
									NETTIE AND CHARLES			251.56
									NOLLON PREWITT			251.56
									NOVELLA A HILL			1,257.80
									PEDRO MIRELES			251.56
									ROBERT BAKER			314.45
									ROBERT DALE			243.15
									ROBERT E SAXON			251.56
									ROBERT H WARD			314.45
									ROBERT L COBB			251.56
									ROBERT MAUER			251.56
									RODELL ZEIGLER			314.45
									ROXIE AND JOHN BRU			251.56
									ROY BELL TAYLOR			314.45
									SCOTT BENJAMIN			314.45
									SHARON SYMBORSKI P			911.81
									SHELIA ALDRIDGE			251.56
									SHELIA AND JOHNNIE			251.56
									SHIRLEY GRIFFITHS			314.45
									SIDNEY COLEMAN			251.56
									THOMAS JARMILLO MA			251.56
									WALTER JONES			251.56
									WILL MALECHA			314.45
									WILLIAM E BURNS			314.45
									WILLIAM J LINTON			251.56
									WILLIE D WILLIAMS			251.56
									WILLIE MILLER			251.56
									WILLIE SAVAGE			251.56
									WOODROW SWEET			303.94
<b>BMOW486BK003735</b>	<b>IN RE: CHRIS &amp; RHONDA SANDMOEN</b>						<b>133.49</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>133.49</b>
001	CHRIS AND RHONDA	UNCLAIMED FUNDS	133.49	10/31/2009	10/31/2009	CCR MOWCCA20-CK-660	133.49		KPL GAS SERVICE CO			133.49

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW486BK003859</b>		<b>IN RE: OREN AND RUTH STALEY</b>					<b>99.56</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>99.56</b>		
001	STALEY	UNCLAIMED FUNDS	99.56	10/31/2009	10/31/2009	CCR MOWCCA20-CK-661	99.56	LEE D SINCLAIR	99.56			
<b>BMOW486BK004351</b>		<b>N RE: TRANSERV, NC.</b>					<b>214.52</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>214.52</b>		
001	TRANSERV, INC.	UNCLAIMED FUNDS	214.52	10/31/2009	10/31/2009	CCR MOWCCA20-CK-663	214.52	CYNTHA KNEAVEL RONALD P LOVE RUSTIN DANIELS	65.07 84.60 64.85			
<b>BMOW486BK004391</b>		<b>PAUL &amp; LENA CALLIHAN</b>					<b>78.10</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>78.10</b>		
001	CALLIHAN	UNCLAIMED FUNDS	78.10	10/31/2009	10/31/2009	CCR MOWCCA20-CK-664	78.10	NATIONAL FARMERS U	78.10			
<b>BMOW487BK000076</b>		<b>IN RE:J.DEACON</b>					<b>60.03</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>60.03</b>		
001	J. DEACON	UNCLAIMED FUNDS	60.03	10/31/2009	10/31/2009	CCR MOWCCA20-CK-675	60.03	EASTERN AIRLINES NCG INC	27.66 32.37			
<b>BMOW487BK000334</b>		<b>COMP-TECH VENDING,INC.</b>					<b>157.48</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>(1,502.54)</b>		
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		157.48	10/31/2009	10/31/2009	CPA MOWCCA20-PK-958	(1,502.54)	COLONY PLAZA MORTIMER SIDEWALK MORTIMERS 1 ROBERT HODGES GOLF RONALD A. LEGGETT	62.20 38.70 25.80 30.78 1,502.54			
<b>BMOW487BK000389</b>		<b>JOHN A KROH JR</b>					<b>8,012.30</b>	<b>10/30/2009</b>	<b>10/30/2009</b>	<b>8,012.30</b>		
001	JOHN A KROH	UNCLAIMED FUNDS	8,012.30	10/30/2009	10/30/2009	CCR MOWCCA20-CK-BK-3	8,012.30	1ST NATIONAL BANK CITIZENS BANK AND CLERK, U.S. DISTRI COLLEGE BOULEVARD DEAN WITTER FINANC FREEDOM SAVINGS AN REPUBLIC BANK STEVEN C BLOCK	0.00 1,202.29 0.00 6,481.91 328.10 0.00 0.00 0.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title		Case Balance			First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW487BK000654</b>		<b>MARINER SQ. LIMITED PARTNERSHIP</b>		<b>3,014.98</b>			<b>10/31/2009</b>	<b>10/31/2009</b>	<b>3,014.98</b>			
001	MARINER SQ. LTD.	UNCLAIMED FUNDS	3,014.98	10/31/2009	10/31/2009	CCR MOWCCA20-CK-678	3,014.98	ALLSTATE SECURITY	3,014.98			
<b>BMOW487BK000655</b>		<b>MILLER SQUARE ASSOCIATES</b>		<b>128.32</b>			<b>10/31/2009</b>	<b>10/31/2009</b>	<b>128.32</b>			
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		128.32	10/31/2009	10/31/2009	CCR MOWCCA20-CK-679	128.32	PALMETTO HARDWARE	128.32			
<b>BMOW487BK000668</b>		<b>IN RE: HOLIDAY INTERVAL, INC.</b>		<b>6,148.11</b>			<b>10/31/2009</b>	<b>10/31/2009</b>	<b>6,148.11</b>			
001	HOLIDAY INTERVAL,	UNCLAIMED FUNDS	6,148.11	10/31/2009	10/31/2009	CCR MOWCCA20-CK-680	6,148.11	BOBBY R CHRISCO	309.96			
								BRUCE AND GAIL LUC	199.19			
								CHARLES JACKSON	238.44			
								CLAUDE MCCOLLUM	149.02			
								CLIFFORD AND ARMIN	289.82			
								EARL AND LINDA MCM	292.09			
								ELLEN JACKSON	208.63			
								ELSA FARLEY	129.08			
								EULA A HALLER	292.09			
								GARY AND VELDA HAY	188.27			
								GERALD AND MYRNA C	190.75			
								GERALD AND SANDRA	280.24			
								GREGORY AND SUSAN	141.24			
								GUY AND DELLIA PAT	313.95			
								HAROLD AND BETTY B	341.85			
								JAMES L MCCLEERY	188.93			
								JOHN HILLIKER	280.16			
								JOHN KLUND	111.15			
								LARRY C OWEN	56.33			
								LAURA AND BOB SCHO	123.15			
								LESLIE W KEERAN	238.44			
								MARK BARKER	131.19			
								MAX HARRISON	102.46			
								ROBERT AND JOY VAU	115.65			
								ROBERT AND MARY HA	417.26			
								RUSSELL MINCE	93.21			
								T W AND BETH MCCOY	141.38			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								WILFRID AKIYAMA	292.09			
								WILLIAM AND LORETT	292.09			
<b>BMOW487BK001065</b>	<b>IN RE: DOUGLAS WAIN BOLIN</b>		<b>93.86</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>93.86</b>			
001	BOLIN	UNCLAIMED FUNDS	93.86	10/31/2009	10/31/2009	CCR MOWCCA20-CK-681	93.86	RODNEY CHISM	93.86			
<b>BMOW487BK001520</b>	<b>RANDALL ALAN ALDRIDGE</b>		<b>434.93</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>434.93</b>			
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		434.93	10/31/2009	10/31/2009	CCR MOWCCA20-CK-682	434.93	BANCOHIO NATIONAL	434.93			
<b>BMOW487BK002073</b>	<b>IN RE: STEVEN &amp; VALERIE KRAUSE</b>		<b>470.98</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>(918.41)</b>			
001	KRAUSE	UNCLAIMED FUNDS	470.98	10/31/2009	10/31/2009	CPA MOWCCA20-PK-1004	(918.41)	ASCS	918.41			
								LAFAYETTE COUNTY C	470.98			
<b>BMOW487BK002318</b>	<b>IN RE: ROBERT A. KIRKPATRICK</b>		<b>346.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>346.00</b>			
001	ROBERT A. KIRKPAT	UNCLAIMED FUNDS	346.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-684	346.00	GERALD VERGARO	346.00			
<b>BMOW487BK002377</b>	<b>ROBERT CHARLES EVANS</b>		<b>851.99</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>851.99</b>			
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		851.99	10/31/2009	10/31/2009	CCR MOWCCA20-CK-685	851.99	ROBERT CHARLES AND	851.99			
<b>BMOW487BK002688</b>	<b>IN RE: ROSEMEAD TELSTAR ASSOC.</b>		<b>3,032.50</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>3,032.50</b>			
001	ROSEMEAD TELESTAR	UNCLAIMED FUNDS	3,032.50	10/31/2009	10/31/2009	CCR MOWCCA20-CK-686	3,032.50	MERCURY OFFSET PRI	663.76			
								PROFESSIONAL BUILD	2,368.74			
<b>BMOW487BK002960</b>	<b>IN RE: JAMES &amp; MARCIA LAFOLLETTE</b>		<b>245.32</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>245.32</b>			
001	LAFOLLETTE	UNCLAIMED FUNDS	245.32	10/31/2009	10/31/2009	CCR MOWCCA20-CK-687	245.32	SHELL OIL COMPANY	245.32			
<b>BMOW487BK003719</b>	<b>JOSEPH LEE JOHNSON &amp; JUDY ANN JOHNSON</b>		<b>82.86</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>82.86</b>			
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		82.86	10/31/2009	10/31/2009	CCR MOWCCA20-CK-688	82.86	PRINCEVILLE AND HA	82.86			
<b>BMOW487BK004373</b>	<b>IN RE: JOSEPH &amp; EVA HALE</b>		<b>34.28</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>34.28</b>			
001	JOSEPH AND EVA HA	UNCLAIMED FUNDS	34.28	10/31/2009	10/31/2009	CCR MOWCCA20-CK-689	34.28	RENT IT COMPANY OF	34.28			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW487BK004985</b>		<b>IN RE: FAMILY INVESTMENTS, INC.</b>					<b>141.69</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>141.69</b>
001	FAMILY INVESTMENT	UNCLAIMED FUNDS	141.69	10/31/2009	10/31/2009	CCR MOWCCA20-CK-690	141.69	LISA A STANLEY	47.23			
								TERESA S STONER	47.23			
								TERRY R MCCOLLUM	47.23			
<b>BMOW488BK000063</b>		<b>IN RE: HARLEY &amp; CAROLYN BOWERS</b>					<b>114.77</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>114.77</b>
001	HARLEY AND CAROLY	UNCLAIMED FUNDS	114.77	10/31/2009	10/31/2009	CCR MOWCCA20-CK-716	114.77	JOHN FERRELL	114.77			
<b>BMOW488BK000123</b>		<b>IN RE: HARVEY &amp; MARSHA OWENS</b>					<b>203.90</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>203.90</b>
001	OWENS	UNCLAIMED FUNDS	203.90	10/31/2009	10/31/2009	CCR MOWCCA20-CK-718	203.90	MERCANTILE BANK	203.90			
<b>BMOW488BK000538</b>		<b>IN RE: KANSAS CITY HOTEL BEVERAGE</b>					<b>488.63</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>488.63</b>
001	K. C. HOTEL BEVER	UNCLAIMED FUNDS	488.63	10/31/2009	10/31/2009	CCR MOWCCA20-CK-720	488.63	DON WELCH	51.52			
								GEORGE WOOD	181.81			
								KAREN HINKLE	42.85			
								KIM HENNIGH	179.36			
								MICHELE STEGINK	33.09			
<b>BMOW488BK000621</b>		<b>IN RE: WEST ENGINEERING &amp; CONSULTING</b>					<b>855.95</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>855.95</b>
001	WEST ENGINEERING	UNCLAIMED FUNDS	855.95	10/31/2009	10/31/2009	CCR MOWCCA20-CK-721	855.95	OPERATING ENGINEER	855.95			
<b>BMOW488BK000673</b>		<b>IN RE: CADLE FARMS, INC.</b>					<b>272.22</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>272.22</b>
001	CADLE FARMS, INC.	UNCLAIMED FUNDS	272.22	10/31/2009	10/31/2009	CCR MOWCCA20-CK-723	272.22	DEUTZ ALLIS CREDIT	272.22			
<b>BMOW488BK001054</b>		<b>GILBERT JOSEPH WEGNER</b>					<b>255.96</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>255.96</b>
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		255.96	10/31/2009	10/31/2009	CCR MOWCCA20-CK-724	255.96	NATIONAL FARMERS U	255.96			
<b>BMOW488BK001167</b>		<b>IN RE: CAROLYN A. DAWSON</b>					<b>58.23</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>58.23</b>
001	DAWSON	UNCLAIMED FUNDS	58.23	10/31/2009	10/31/2009	CCR MOWCCA20-CK-725	58.23	STUDENT LOAN MARKE	58.23			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title		Case Balance			First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW488BK001206</b>		<b>IN RE: NEW CONCEPT HOUSING, INC.</b>					<b>2,579.39</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>2,579.39</b>
001	NEW CONCEPT HOUSI	UNCLAIMED FUNDS	2,579.39	10/31/2009	10/31/2009	CCR MOWCCA20-CK-726	2,579.39	LENDER SERVICE INC	33.69			
								PATRIOT HOMES INC	2,545.70			
<b>BMOW488BK001550</b>		<b>IN RE THE BRIDAL SHOP AKA SHERRI BRIDALS</b>					<b>7,525.31</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>(196.59)</b>
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		7,525.31	10/31/2009	10/31/2009	CPA MOWCCA20-PK-1061	(196.59)	ALMOREE ADAIR	65.98			
								ANTHONY AND MARSHA	288.98			
								ANTOINETTE ANTON	322.79			
								BARTON S. BLOND	520.67			
								CAROL GIANNETTA	113.52			
								CARRIE HULLINGS	193.12			
								CONNIE SCHLEIDER	166.94			
								DAWN COOK	593.83			
								DEBRA GYUSHERA	134.02			
								DIANA G HEARIN	229.75			
								DIANE HARRISON	36.91			
								DURISE UTECH	593.83			
								GERRI CURTIS	36.91			
								HOLLY GEIGER	269.92			
								JANELLE BEAUCHAMP	122.68			
								JANETTE SLOSS	39.32			
								JANICE TURNER	500.88			
								JOANN COWAN	46.00			
								JULIA RICHARDSON	47.30			
								JULIE JOHNSON	302.51			
								KIMBERLY R. SOUTHW	104.09			
								LISA GONZALES	196.59			
								LISA JAPOUR	164.95			
								LOIS GROEN	35.04			
								LYUNDA DIANE BEACH	458.38			
								MARGARET OREAGAN	174.37			
								MARILYN CARR	276.41			
								MARY LUETKEMEYER	168.44			
								MELVIN ISLEY	150.82			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title		Case Balance			First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee			
									MICHELLE MASON	108.75		
									PEGGY SCHLAAK	150.76		
									PENNY AHLMAN LIVER	194.55		
									REBECCA SMITH	184.57		
									REGINA COMBS	27.47		
									ROCHELLE BARTEL	48.70		
									SHARLA DITTO	161.71		
									SOCIAL SECURITY AD	498.42		
									SUSAN BIGGS	263.93		
									TAMMY HENSON	37.35		
									TERRI EICHORN	111.31		
									THERESA KLIEBER	164.96		
									VERA AND STACEY HU	233.78		
<b>BMOW488BK001603</b>												
<b>ARTCRAFT DOOR CO., INC.</b>												
			<b>948.58</b>				<b>10/31/2009</b>	<b>10/31/2009</b>		<b>948.58</b>		
001	ARTCRAFT DOOR CO.	UNCLAIMED FUNDS	948.58	10/31/2009	10/31/2009	CCR MOWCCA20-CK-730	948.58		CITY OF KANSAS CIT	386.40		
									WEISER LOCK	562.18		
<b>BMOW488BK001644</b>												
<b>IN RE: DAVID &amp; CHERYL BOEDING</b>												
			<b>114.73</b>				<b>10/31/2009</b>	<b>10/31/2009</b>		<b>114.73</b>		
001	BOEDING	UNCLAIMED FUNDS	114.73	10/31/2009	10/31/2009	CCR MOWCCA20-CK-731	114.73		COMMUNITY FED SAVI	114.73		
<b>BMOW488BK002940</b>												
<b>IN RE: LIPSCOMB FARMS, INC.</b>												
			<b>479.13</b>				<b>10/31/2009</b>	<b>10/31/2009</b>		<b>479.13</b>		
001	LIPSCOMB FARMS, I	UNCLAIMED FUNDS	479.13	10/31/2009	10/31/2009	CCR MOWCCA20-CK-732	479.13		EARL LIPSCOMB	329.13		
									U.S.CHAMBER OF COM	150.00		
<b>BMOW488BK003173</b>												
<b>IN RE: DALLE &amp; JEANA REAVES</b>												
			<b>56.71</b>				<b>10/31/2009</b>	<b>06/23/2010</b>		<b>(174.29)</b>		
001	DALE AND JEANA RE	UNCLAIMED FUNDS	56.71	10/31/2009	06/23/2010	CPA MOWCCA20-PQ-10464500389	(174.29)		GENERAL ELECTRIC C	174.29		
									U.S. DEPT OF HUD	56.71		
<b>BMOW488BK003290</b>												
<b>ROGER HAROLD SCHOENFELD</b>												
			<b>74.90</b>				<b>10/31/2009</b>	<b>10/31/2009</b>		<b>74.90</b>		
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		74.90	10/31/2009	10/31/2009	CCR MOWCCA20-CK-735	74.90		JASPER COUNTY COLL	74.90		

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW488BK003305</b>		<b>DANNY LEE MCCRACKIN</b>				<b>43.46</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>43.46</b>			
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		43.46	10/31/2009	10/31/2009	CCR MOWCCA20-CK-736	43.46	MICHAEL AND NEENA	43.46			
<b>BMOW488BK003306</b>		<b>IN RE: LARRY LEON BOAN</b>				<b>671.23</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>671.23</b>			
001	LARRY LEON BOAN	UNCLAIMED FUNDS	671.23	10/31/2009	10/31/2009	CCR MOWCCA20-CK-738	671.23	COMMERICAL MILL JASPER COUNTY COLL	156.75 514.48			
<b>BMOW488BK003780</b>		<b>IN RE: JAMES HERSCHEL BRYCE</b>				<b>1,595.29</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,595.29</b>			
001	JAMES HERSCHEL BR	UNCLAIMED FUNDS	1,595.29	10/31/2009	10/31/2009	CCR MOWCCA20-CK-739	1,595.29	PATRICIA BRYCE	1,595.29			
<b>BMOW488BK003841</b>		<b>IN RE: QUAISON TRADING CORPORATION, INC.</b>				<b>180.29</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>180.29</b>			
001	QUAISON TRADING C	UNCLAIMED FUNDS	180.29	10/31/2009	10/31/2009	CCR MOWCCA20-CK-740	180.29	HEIDAR RASTEH	180.29			
<b>BMOW488BK004132</b>		<b>SCRUPLES</b>				<b>43.01</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>43.01</b>			
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		43.01	10/31/2009	10/31/2009	CCR MOWCCA20-CK-741	43.01	CIT GROUP FACTORIN	43.01			
<b>BMOW488BK004601</b>		<b>IN RE DURA CLARK</b>				<b>32.17</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>32.17</b>			
001	DURA CLARK	UNCLAIMED FUNDS	32.17	10/31/2009	10/31/2009	CCR MOWCCA20-CK-742	32.17	MENDICINO GOWNS IN	32.17			
<b>BMOW488BK005158</b>		<b>IN RE: WILLIAM F. &amp; SHARON E. HALL</b>				<b>219.16</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>219.16</b>			
001	HALL	UNCLAIMED FUNDS	219.16	10/31/2009	10/31/2009	CCR MOWCCA20-CK-743	219.16	FIRSTCARD	219.16			
<b>BMOW488BK005346</b>		<b>IN RE: TOMAHAWK MORTGAGE COMPANY, INC.</b>				<b>668.55</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>668.55</b>			
001	TOMAHAWK MORTGAGE/ENCLAIMED FUNDS		668.55	10/31/2009	10/31/2009	CCR MOWCCA20-CK-744	668.55	EXECUTIVE TITLE CO SOUTHWESTERN BELL	248.85 419.70			
<b>BMOW489BK020020</b>		<b>IN RE; JAMES &amp; KATHLEEN ELLIOTT</b>				<b>58.34</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>58.34</b>			
001	ELLIOTT	UNCLAIMED FUNDS	58.34	10/31/2009	10/31/2009	CCR MOWCCA20-CK-828	58.34	IBM	58.34			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW489BK020386</b>		<b>DAVID S. WHITE</b>				<b>652.26</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>652.26</b>			
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		652.26	10/31/2009	10/31/2009	CCR MOWCCA20-CK-829	652.26	UNITED MISSOURI BA	652.26			
<b>BMOW489BK020401</b>		<b>PHELPS</b>				<b>36.82</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>36.82</b>			
001	PHELPS	UNCLAIMED FUNDS	36.82	10/31/2009	10/31/2009	CCR MOWCCA20-CK-830	36.82	CF SERVICE INC	36.82			
<b>BMOW489BK030383</b>		<b>IN RE: RONNIE AND JANICE KESSLER</b>				<b>601.97</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>601.97</b>			
001	KESSLER	UNCLAIMED FUNDS	601.97	10/31/2009	10/31/2009	CCR MOWCCA20-CK-831	601.97	CHASE CARD SERVICE	601.97			
<b>BMOW489BK030384</b>		<b>IN RE: LEON R. HARDING</b>				<b>2,781.58</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>2,781.58</b>			
001	LEON HARDING	UNCLAIMED FUNDS	2,781.58	10/31/2009	10/31/2009	CCR MOWCCA20-CK-832	2,781.58	NCNM BANKCARD ROBERT R PARRISH E	131.58 2,650.00			
<b>BMOW489BK041153</b>		<b>IN RE: TERRANCE &amp; JERRY NEEDHAM</b>				<b>92.62</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>92.62</b>			
001	TERRANCE AND JERR	UNCLAIMED FUNDS	92.62	10/31/2009	10/31/2009	CCR MOWCCA20-CK-833	92.62	BUTLER PAPER COMPA CHEMICAL BANK	60.74 31.88			
<b>BMOW489BK041450</b>		<b>IN RE MYNNYE MCGAUGHEY</b>				<b>179.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>179.00</b>			
001	MYNNYE MCGAUGHEY	UNCLAIMED FUNDS	179.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-834	179.00	MYNNYE MCGAUGHEY	179.00			
<b>BMOW489BK041627</b>		<b>IN RE: MARY &amp; DAVID PRATER</b>				<b>1,458.82</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,458.82</b>			
001	MARY AND DAVID PR	UNCLAIMED FUNDS	1,458.82	10/31/2009	10/31/2009	CCR MOWCCA20-CK-835	1,458.82	CHARLOTTE JOHNSON CORA ANN ROBINSON JO ANN POLK LILLIE MAE VICK SARAH CARTER TODD A NASH	198.55 199.48 147.76 572.26 166.23 174.54			
<b>BMOW489BK041757</b>		<b>IN RE WILLIAM LOYD AND CAROLYN CASCONI</b>				<b>65.10</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>65.10</b>			
001	WILLIAM LLOYD AND	UNCLAIMED FUNDS	65.10	10/31/2009	10/31/2009	CCR MOWCCA20-CK-836	65.10	LINNCO DEVELOPMENT	65.10			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW489BK042384</b>		<b>IN RE: MARY E. MC KINNEY</b>				<b>53.35</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>53.35</b>			
001	MARY E. MC KINNEY	UNCLAIMED FUNDS	53.35	10/31/2009	10/31/2009	CCR MOWCCA20-CK-837	53.35	THE CURATORS OF TH	53.35			
<b>BMOW489BK042637</b>		<b>IN RE: RALPH A. &amp; GERTRUDE J. MC GRATH</b>				<b>2,365.96</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>2,365.96</b>			
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		2,365.96	10/31/2009	10/31/2009	CCR MOWCCA20-CK-838	2,365.96	MERCANTILE BANK	2,365.96			
<b>BMOW489BK042704</b>		<b>RICHARD G. FRANKLIN</b>				<b>4,704.37</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>4,704.37</b>			
001	RICHARD G. FRANKL	UNCLAIMED FUNDS	4,704.37	10/31/2009	10/31/2009	CCR MOWCCA20-CK-839	4,704.37	DOUG AND PATRICIA GREAT WESTERN BANK NILA NISBETH	4,230.40 334.70 35.27			
<b>BMOW489BK042721</b>		<b>IN RE NELL DITTON</b>				<b>28.30</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>28.30</b>			
001	NELL DITTON	UNCLAIMED FUNDS	28.30	10/31/2009	10/31/2009	CCR MOWCCA20-CK-841	28.30	THE CURATORS OF TH	28.30			
<b>BMOW489BK042778</b>		<b>IN RE: NANCY &amp; RUSSELL RINKENBAUGH</b>				<b>30.96</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>30.96</b>			
001	RINKENBAUGH	UNCLAIMED FUNDS	30.96	10/31/2009	10/31/2009	CCR MOWCCA20-CK-842	30.96	KANSAS CITY POWER	30.96			
<b>BMOW489BK042799</b>		<b>IN RE JANICE FOOTE</b>				<b>66.37</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>66.37</b>			
001	JANICE FOOTE	UNCLAIMED FUNDS	66.37	10/31/2009	10/31/2009	CCR MOWCCA20-CK-843	66.37	JANICE FOOTE	66.37			
<b>BMOW489BK042854</b>		<b>DOOR CITY OF KANSAS CITY, INC.</b>				<b>357.72</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>357.72</b>			
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		357.72	10/31/2009	10/31/2009	CCR MOWCCA20-CK-844	357.72	BRITE ALUMINUM	357.72			
<b>BMOW489BK050102</b>		<b>IN RE: WYETH COMPANY</b>				<b>2,807.24</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>2,807.24</b>			
001	WYETH CO.	UNCLAIMED FUNDS	2,807.24	10/31/2009	10/31/2009	CCR MOWCCA20-CK-846	2,807.24	BOYLE MIDWAY HOUSE BRIDGE WHEEL C S OSBORNE AND CO CHEVRON CHEMICAL CHOP RITE MANUFACT DISSTON COMPANY DUN AND BRADSTREET FEDERAL CHEMICAL C FREMONT BATTERY CO KING OF ALL MFG IN	97.09 35.63 47.52 730.86 104.65 533.95 128.65 139.56 89.73 36.05			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								KNIGHT DISTRIBUTOR	124.68			
								MOR FLO INDUSTRIES	315.79			
								NEW DELPHOS MFG CO	47.68			
								POULAN WEDEATER W	173.34			
								RAYCHEM CORPORATIO	39.40			
								STEVEN R HENDREN	62.08			
								UNION BRASS AND ME	100.58			
<b>BMOW489BK050202</b>	<b>IN RE: REX ALLEN WOLFE</b>		<b>39.45</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>39.45</b>			
001	WOLFE	UNCLAIMED FUNDS	39.45	10/31/2009	10/31/2009	CCR MOWCCA20-CK-847	39.45	GREAT NORTHERN INV	39.45			
<b>BMOW489BK050257</b>	<b>IN RE: MITCHELL &amp; LINDA KRYZKOWSKI</b>		<b>291.76</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>291.76</b>			
001	KRYZKOWSKI	UNCLAIMED FUNDS	291.76	10/31/2009	10/31/2009	CCR MOWCCA20-CK-848	291.76	MITCHELL AND LINDA	291.76			
<b>BMOW489BK050370</b>	<b>IN RE: KENNETH WALLER</b>		<b>574.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>574.00</b>			
001	KENNETH WALLER	UNCLAIMED FUNDS	574.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-849	574.00	KENNETH AND CARRIE	574.00			
<b>BMOW489BK060151</b>	<b>IN RE: ROBERT ROMINE, PAULA SHARP</b>		<b>519.45</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>519.45</b>			
001	R.R.ROMINE, P. L.	UNCLAIMED FUNDS	519.45	10/31/2009	10/31/2009	CCR MOWCCA20-CK-850	519.45	BETTY ORCUTT	37.45			
								JAMES E GENTRY JR	69.90			
								JUNE O SHULTZ	72.29			
								MRS LUCILE T HOOD	59.81			
								ROBERT DEWAR	280.00			
<b>BMOW489BK060199</b>	<b>IN RE: ROGER DONALD GIFFIN</b>		<b>2,727.39</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>2,727.39</b>			
001	ROGER D. GIFFIN	UNCLAIMED FUNDS	2,727.39	10/31/2009	10/31/2009	CCR MOWCCA20-CK-851	2,727.39	JACOBS SUCHARD INC	2,727.39			
<b>BMOW489BK060946</b>	<b>IN RE: PRODUCTION SERVICES</b>		<b>145.84</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>145.84</b>			
001	PRODUCTION SERVIC	UNCLAIMED FUNDS	145.84	10/31/2009	10/31/2009	CCR MOWCCA20-CK-853	145.84	DENRICH LEASING IN	145.84			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW489BK060976</b>		<b>IN RE PATRICK AND DIANNA LONG</b>					<b>162.53</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>162.53</b>
001	PATRICK AND DIANA	UNCLAIMED FUNDS	162.53	10/31/2009	10/31/2009	CCR MOWCCA20-CK-854	162.53	NORTHPARK MALL	162.53			
<b>BMOW489BK060983</b>		<b>IN RE: RAINBOW PAINT &amp; COATING</b>					<b>76.01</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>76.01</b>
001	RAINBOW PAINT	UNCLAIMED FUNDS	76.01	10/31/2009	10/31/2009	CCR MOWCCA20-CK-855	76.01	TRI CONTAINERS INC	76.01			
<b>BMOW489BK061045</b>		<b>IN RE: STEVEN R. BABBIDGE</b>					<b>19,901.71</b>	<b>10/31/2009</b>	<b>10/27/2011</b>			<b>(648.91)</b>
001	STEVEN R. BABBIDG	UNCLAIMED FUNDS	19,901.71	10/31/2009	10/27/2011	CPA MOWCCA20-PQ-12464500027	(648.91)	A 1 INC	2,543.56			
								ADRIANE ROGERS	274.95			
								ANDREW AND HIROKO	668.87			
								CECILE CALNEK	253.33			
								DAN AND DEBBIE MAU	164.55			
								DONALD AND BETHANY	211.01			
								ELMER AND LOIS WAS	1,572.30			
								ELMER WASSON	2,547.86			
								FAMILY DEVELOPMENT	13,167.70			
								GENE HERZOG	112.09			
								GLADYS WIMPEE	648.91			
								HELEN ZARATE	152.77			
								JEFFREY AND LINDA	574.21			
								JOHN AND PAT WELSH	667.90			
								KATHRYN LOCKE	122.68			
								LESLIE HEWITT	89.97			
								LUCIA ROLLINS	219.96			
								MILTON AND RUTH HA	29.25			
								OLIVER AND GLADYS	648.91			
<b>BMOW489BK061101</b>		<b>IN RE WILLIAM GERDEL JR</b>					<b>86.11</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>86.11</b>
001	WILLIAM GERDEL JR	UNCLAIMED FUNDS	86.11	10/31/2009	10/31/2009	CCR MOWCCA20-CK-858	86.11	WILLIAM GERDEL JR	86.11			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW489BK061127</b>		<b>IN RE: JUST ME, INC.</b>					<b>2,662.48</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>2,662.48</b>
001	JUST ME, INC.	UNCLAIMED FUNDS	2,662.48	10/31/2009	10/31/2009	CCR MOWCCA20-CK-859	2,662.48	MARTIN BROWER COMP	2,662.48			
<b>BMOW490BK020758</b>		<b>IN RE KAREN HAYES</b>					<b>52.50</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>52.50</b>
001	KAREN HAYES	UNCLAIMED FUNDS	52.50	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1002	52.50	THE CURATORS OF TH	52.50			
<b>BMOW490BK020777</b>		<b>IN RE SHERRE HARDING</b>					<b>138.26</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>138.26</b>
001	SHERRE HARDING	UNCLAIMED FUNDS	138.26	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1003	138.26	SHERRE HARDING	138.26			
<b>BMOW490BK030354</b>		<b>IN RE JIMMY AND VICKI THRASHER</b>					<b>28.33</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>28.33</b>
001	JIMMY AND VICKI T	UNCLAIMED FUNDS	28.33	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1004	28.33	UNITED MISSOURI BA	28.33			
<b>BMOW490BK030550</b>		<b>IN RE: VICKY L. CARNES</b>					<b>54.86</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>54.86</b>
001	VICKY L. CARNES	UNCLAIMED FUNDS	54.86	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1005	54.86	MISSOURI DEPARTMEN	54.86			
<b>BMOW490BK040140</b>		<b>IN RE PHILLIP AND ADRIAN GIBBS</b>					<b>280.47</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>280.47</b>
001	PHILLIP AND ADRIA	UNCLAIMED FUNDS	280.47	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1006	280.47	COSTA MESA SERVICE	280.47			
<b>BMOW490BK040220</b>		<b>IN RE: MILDRED MARIE WOODDELL</b>					<b>60.81</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>60.81</b>
001	MILDRED M. WOODDE	UNCLAIMED FUNDS	60.81	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1007	60.81	SHERWIN L EPSTEIN	60.81			
<b>BMOW490BK040603</b>		<b>IN RE: JT &amp; TM ENTERPRISES</b>					<b>806.11</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>806.11</b>
001	JT AND TM ENTERPR	UNCLAIMED FUNDS	806.11	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1008	806.11	KENNEDY EQUIPMENT	806.11			
<b>BMOW490BK040878</b>		<b>IN RE: SHEFFIELD FORGED PRODUCTS</b>					<b>2,757.01</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>2,757.01</b>
001	SHEFFIELD FORGED	UNCLAIMED FUNDS	2,757.01	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1009	2,757.01	HOOSIER WIRE DIE PIONEER TRANSPORT TRANAN MANAGEMENT	120.48 497.83 2,138.70			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW490BK040914</b>		<b>IN RE COZETT HILL</b>				<b>161.27</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>161.27</b>			
001	COZETT HILL	UNCLAIMED FUNDS	161.27	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1010	161.27	THE CURATORS OF TH	161.27			
<b>BMOW490BK041406</b>		<b>IN RE WALTER WYRICK</b>				<b>380.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>380.00</b>			
001	WALTER WYRICK	UNCLAIMED FUNDS	380.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1011	380.00	WALTER WYRICK	380.00			
<b>BMOW490BK041969</b>		<b>IN RE JOHN AND BONNIE MIDDLETON</b>				<b>67.57</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>67.57</b>			
001	JOHN AND BONNIE M	UNCLAIMED FUNDS	67.57	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1013	67.57	PINNACLE REHABILIT	67.57			
<b>BMOW490BK042344</b>		<b>IN RE MILTON AND VIRGILEE LOYD</b>				<b>131.87</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>131.87</b>			
001	MILTON AND VIRGIL	UNCLAIMED FUNDS	131.87	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1014	131.87	NAOMI AND CLAUDIE	131.87			
<b>BMOW490BK042370</b>		<b>IN RE JAMAL B ABDULLA</b>				<b>514.85</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>514.85</b>			
001	JAMAL B ABDULLA	UNCLAIMED FUNDS	514.85	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1015	514.85	JAMAL B ABDULLA	514.85			
<b>BMOW490BK042546</b>		<b>IN RE: OAK GROVE LUMBER CO., INC.</b>				<b>172.28</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>172.28</b>			
001	OAK GROVE LUMBER	UNCLAIMED FUNDS	172.28	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1016	172.28	GEORGIA PACIFIC CO	172.28			
<b>BMOW490BK042788</b>		<b>IN RE: HOWARD BURGER</b>				<b>65.97</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>65.97</b>			
001	HOWARD BURGER	UNCLAIMED FUNDS	65.97	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1017	65.97	SEARS	65.97			
<b>BMOW490BK042801</b>		<b>IN RE RONALD AND ELIZABETH PUTZ</b>				<b>155.99</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>155.99</b>			
001	RONALD AND ELIZAB	UNCLAIMED FUNDS	155.99	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1018	155.99	AETNA INSURANCE CO	155.99			
<b>BMOW490BK043163</b>		<b>IN RE MARCELLIOUS HERSEY</b>				<b>45.30</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>45.30</b>			
001	MARCELLIOUS HERSE	UNCLAIMED FUNDS	45.30	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1019	45.30	MARCELLIOUS HERSEY	45.30			
<b>BMOW490BK043251</b>		<b>IN RE TAMMY M MONNIG COOK</b>				<b>61.78</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>61.78</b>			
001	TAMMY M MONNIG CO	UNCLAIMED FUNDS	61.78	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1020	61.78	INDEPENDENCE REGIO	61.78			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW490BK043269</b>		<b>IN RE JACKSON CO ESCROW SVC AND SMITH</b>				<b>2,448.31</b>	<b>10/31/2009</b>	<b>02/10/2010</b>	<b>(1,513.14)</b>			
001	LAWS	UNCLAIMED FUNDS	2,448.31	10/31/2009	02/10/2010	CPA MOWCCA20-PQ-10464500116	(1,513.14)	CAPITAL MORTGAGE C CHARLES AND JANE R CHARLES D COOK CITICORP NA LOWELL FAMILY NANCY HUNTER PHYLLIS WYATT RESIDENTIAL MORTGA ROBERT L PRICE STEWART TITLE GUAR	57.24 469.06 604.64 1,513.14 78.84 99.39 187.25 427.40 237.54 286.95			
<b>BMOW490BK050367</b>		<b>IN RE: AVONDA L. HENDERSON</b>				<b>3,296.30</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>3,296.30</b>			
001	AVONDA L. HENDERS	UNCLAIMED FUNDS	3,296.30	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1022	3,296.30	H BRIAN BALFOUR	3,296.30			
<b>BMOW490BK050371</b>		<b>IN RE: BILL &amp; KARMAN KISSICK</b>				<b>303.66</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>303.66</b>			
001	BILL AND KARMAN K	UNCLAIMED FUNDS	303.66	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1023	303.66	JON GAFFNEY MIDLAND EMPIRE ANE	223.12 80.54			
<b>BMOW490BK050503</b>		<b>WALNUT PRODUCTS, INC.</b>				<b>57.76</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>57.76</b>			
001	WALNUT PRODUCTS,	UNCLAIMED FUNDS	57.76	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1024	57.76	CONTINENTAL TRANSP	57.76			
<b>BMOW490BK060031</b>		<b>IN RE MARK NUTT</b>				<b>62.55</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>62.55</b>			
001	MARK NUTT	UNCLAIMED FUNDS	62.55	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1025	62.55	MONTGOMERY WARD	62.55			
<b>BMOW490BK060071</b>		<b>IN RE: KENNETH MCQUAY</b>				<b>60.21</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>60.21</b>			
001	KENNETH MCQUAY	UNCLAIMED FUNDS	60.21	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1026	60.21	FIRESTONE	60.21			
<b>BMOW490BK060138</b>		<b>IN RE: ROGER D. &amp; LINDA J. HUFFMAN</b>				<b>187.49</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>187.49</b>			
001	HUFFMAN	UNCLAIMED FUNDS	187.49	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1027	187.49	MERCANTILE BANK	187.49			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW490BK060213</b>		<b>IN RE: DANNY &amp; DEBRA HEWITT</b>					<b>108.96</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>108.96</b>
001	DANNY AND DEBRA H	UNCLAIMED FUNDS	108.96	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1028	108.96	MOHELA				108.96
<b>BMOW490BK060215</b>		<b>IN RE DONALD GRINDLE</b>					<b>164.64</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>164.64</b>
001	DONALD GRINDLE	UNCLAIMED FUNDS	164.64	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1029	164.64	DONALD GRINDLE				164.64
<b>BMOW490BK060384</b>		<b>IN RE MICHELLE NIGH</b>					<b>55.69</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>55.69</b>
001	MICHELLE NIGH	UNCLAIMED FUNDS	55.69	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1030	55.69	THE CURATORS OF TH				55.69
<b>BMOW490BK060423</b>		<b>IN RE DAVID AND SANDRA DIVIN</b>					<b>35.79</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>35.79</b>
001	DAVID AND SANDRA	UNCLAIMED FUNDS	35.79	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1031	35.79	NATIONAL HOME PROD				35.79
<b>BMOW490BK060747</b>		<b>HEERS INC</b>					<b>80.27</b>	<b>10/30/2009</b>	<b>10/30/2009</b>			<b>80.27</b>
001	HEERS, INC	UNCLAIMED FUNDS	80.27	10/30/2009	10/30/2009	CCR MOWCCA20-CK-PCCA50	80.27					
<b>BMOW490BK060908</b>		<b>IN RE KENITH AND SHARON FAULKNER</b>					<b>255.67</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>255.67</b>
001	KENITH AND SHARON	UNCLAIMED FUNDS	255.67	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1032	255.67	HEARTLAND FED SVGS				255.67
<b>BMOW490BK061021</b>		<b>IN RE: A&amp;B TRUCKING &amp; DIST.SERV.</b>					<b>193.14</b>	<b>10/31/2009</b>	<b>04/26/2011</b>			<b>( 766.33)</b>
001	A AND B TRUCKING	UNCLAIMED FUNDS	193.14	10/31/2009	04/26/2011	CPA MOWCCA20-PQ-11464500244	( 766.33)	RONALD K PRICE				766.33
								SCOTT SLAYTON				193.14
<b>BMOW490BK061224</b>		<b>IN RE: JOHN DANIEL NIETFELD</b>					<b>963.36</b>	<b>10/31/2009</b>	<b>03/04/2010</b>			<b>( 1,627.38)</b>
001	JOHN NIETFELD	UNCLAIMED FUNDS	963.36	10/31/2009	03/04/2010	CPA MOWCCA20-PQ-10464500215	( 1,627.38)	CITICORP NA				1,627.38
								FIRST USA BANK				963.36
<b>BMOW490BK203440</b>		<b>NUEFFER</b>					<b>86.21</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>86.21</b>
001	NUEFFER	UNCLAIMED FUNDS	86.21	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1035	86.21	MISCO SHAWNEE				86.21



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW491BK020019</b>		<b>IN RE: RUDISILL ASSOCIATES</b>					<b>49.34</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>49.34</b>
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		49.34	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1152	49.34	SEITEC SEW EASY IN				49.34
<b>BMOW491BK020057</b>		<b>IN RE: KAREN D. FLORA</b>					<b>57.32</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>57.32</b>
001	KAREN FLORA	UNCLAIMED FUNDS	57.32	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1153	57.32	UNION ELECTRIC				57.32
<b>BMOW491BK020098</b>		<b>IN RE LARRY AND ANGELIA RUSH</b>					<b>351.92</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>351.92</b>
001	LARRY AND ANGELIA	UNCLAIMED FUNDS	351.92	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1154	351.92	THE CURATORS OF TH				351.92
<b>BMOW491BK020596</b>		<b>IN RE: LARRY &amp; KAREN SHERMAN</b>					<b>420.87</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>420.87</b>
001	LARRY AND KAREN S	UNCLAIMED FUNDS	420.87	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1156	420.87	BEALL LADYMAN				420.87
<b>BMOW491BK020682</b>		<b>IN RE HOMER AND LORENE KISNER</b>					<b>1,697.73</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>1,697.73</b>
001	HOMER AND LORENE	UNCLAIMED FUNDS	1,697.73	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1157	1,697.73	THE CURATORS OF TH				1,697.73
<b>BMOW491BK020701</b>		<b>IN RE: ROBERT BLAINE HILL</b>					<b>144.84</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>144.84</b>
001	ROBERT BLAINE HIL	UNCLAIMED FUNDS	144.84	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1158	144.84	BOB ANDERSON LEAF INC				36.24 108.60
<b>BMOW491BK020889</b>		<b>IN RE RICHARD AND MARLIS NORTON</b>					<b>59.23</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>59.23</b>
001	RICHARD AND MARLI	UNCLAIMED FUNDS	59.23	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1160	59.23	CHEMICAL FINANCIAL				59.23
<b>BMOW491BK020966</b>		<b>IN RE DONALD AND MICHELLE BALLEW JR</b>					<b>63.74</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>63.74</b>
001	DONALD AND MICHEL	UNCLAIMED FUNDS	63.74	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1161	63.74	BERGNETS CORP CRED				63.74
<b>BMOW491BK021014</b>		<b>IN RE DENNIS AND JUDY STONE</b>					<b>58.46</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>58.46</b>
001	DENNIS AND JUDY S	UNCLAIMED FUNDS	58.46	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1162	58.46	GAY FINANCE				58.46
<b>BMOW491BK021027</b>		<b>IN RE DONALD AND CONNIE HASLAG</b>					<b>446.19</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>446.19</b>
001	DONALD AND CONNIE	UNCLAIMED FUNDS	446.19	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1163	446.19	THE CURATORS OF TH				446.19

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW491BK021099</b>		<b>IN RE GEORGIA MATTHEWS-BRANHAM</b>					<b>434.73</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>434.73</b>
001	GEORGIA MATTHEWS-	UNCLAIMED FUNDS	434.73	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1164	434.73	AVILA COLLEGE	106.10			
								THE CURATORS OF TH	328.63			
<b>BMOW491BK030259</b>		<b>IN RE DAN AND LINDA LADE</b>					<b>28.89</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>28.89</b>
001	DAN AND LINDA LAD	UNCLAIMED FUNDS	28.89	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1165	28.89	LANDMARK BANK OF B	28.89			
<b>BMOW491BK030593</b>		<b>RE: BROADVIEW LUMBER CO. INC.</b>					<b>1,447.13</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>1,447.13</b>
001	BROADVIEW LUMBER	UNCLAIMED FUNDS	1,447.13	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1166	1,447.13	ATC LONG DISTANCE	392.06			
								LEWIE MONTGOMERY T	445.73			
								SAGEBRUSH SALES IN	316.88			
								STELCO INC	63.24			
								SUNWEST BANK	146.74			
								SW BELL TELEPHONE	47.20			
								WTB INC	35.28			
<b>BMOW491BK040014</b>		<b>IN RE ALBERTA HAISLIP</b>					<b>903.50</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>903.50</b>
001	ALBERTA HAISLIP	UNCLAIMED FUNDS	903.50	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1167	903.50	ALBERTA R HAISLIP	903.50			
<b>BMOW491BK040184</b>		<b>IN RE: TERRY LYNN PARRETT</b>					<b>29.79</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>29.79</b>
001	TERRY LYNN PARRET	UNCLAIMED FUNDS	29.79	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1168	29.79	BOARD OF PUBLIC UT	29.79			
<b>BMOW491BK040318</b>		<b>IN RE: CHARLES C. JONES</b>					<b>29,813.73</b>	<b>10/31/2009</b>	<b>01/22/2013</b>			<b>(1,099.85)</b>
001	CHARLES C. JONES	UNCLAIMED FUNDS	29,813.73	10/31/2009	01/22/2013	CPA MOWCCA20-PQ-13464500117	(1,099.85)	ALVEN HUMMEL	1,432.26			
								CITICORP NA	58.14			
								DONALD M SPENCER	2,148.39			
								DR LARRY G PIEPERG	2,199.70			
								DR ROBERT N HENDER	4,399.40			
								FRANK LAVARATO	716.13			
								GARY COHN	1,432.26			
								GRUNDY INVESTMENTS	2,228.84			
								KATHRYN A PIERCE	1,099.85			
								KURT A KRUEGER	1,099.85			
								LYNN GOODMAN	4,399.40			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Payee Amt Owed			
									LYNN GOODMAN HOMES	4,399.40		
									MFG MOBILE HOME TR	3,184.06		
									MICHAEL R FARMER	179.03		
									R ROBERT NEUGEBAUE	716.13		
									THOMAS J SLOAN	179.03		
									W FRED PETERS III	1,099.85		
	<b>BMOW491BK040322</b>	<b>IN RE: NILOGRAM, II, INC.</b>					<b>1,678.99</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,678.99</b>		
001	NILOGRAM, II, INC	UNCLAIMED FUNDS	1,678.99	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1171	1,678.99	10/31/2009	NILOGRAM, II, INC.	1,678.99		
	<b>BMOW491BK040547</b>	<b>IN RE KAREN E JONES</b>					<b>82.36</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>82.36</b>		
001	KAREN E JONES	UNCLAIMED FUNDS	82.36	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1172	82.36	10/31/2009	NORTHLAND OBSTETRI	82.36		
	<b>BMOW491BK040592</b>	<b>IN RE WENDALYN J MITCHELL</b>					<b>27.99</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>27.99</b>		
001	WENDALYN J MITCHE	UNCLAIMED FUNDS	27.99	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1173	27.99	10/31/2009	WENDALYN J MITCHEL	27.99		
	<b>BMOW491BK040703</b>	<b>IN RE RODNEY AND MARY OREM</b>					<b>75.78</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>75.78</b>		
001	RODNEY AND MARY O	UNCLAIMED FUNDS	75.78	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1174	75.78	10/31/2009	RODNEY AND MARY OR	75.78		
	<b>BMOW491BK041078</b>	<b>IN RE: CHRISTOPHER HENTZEN</b>					<b>1,415.37</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,415.37</b>		
001	CHRISTOPHER HENTZ	UNCLAIMED FUNDS	1,415.37	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1175	1,415.37	10/31/2009	FLOYD AND MARY UND	1,415.37		
	<b>BMOW491BK041167</b>	<b>IN RE BEVERLY S KENDRICK</b>					<b>677.17</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>677.17</b>		
001	BEVERLY S KENDRIC	UNCLAIMED FUNDS	677.17	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1176	677.17	10/31/2009	CONCORDE CAREER IN FBS MTG	457.17 220.00		
	<b>BMOW491BK041199</b>	<b>IN RE EMMA BARNER</b>					<b>636.86</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>636.86</b>		
001	EMMA BARNER	UNCLAIMED FUNDS	636.86	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1177	636.86	10/31/2009	GENERAL AMERICAN C	636.86		
	<b>BMOW491BK041347</b>	<b>IN RE THOMAS STARK</b>					<b>28.86</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>28.86</b>		
001	THOMAS STARK	UNCLAIMED FUNDS	28.86	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1178	28.86	10/31/2009	KNEESE SUNFRESH	28.86		

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW491BK041568</b>		<b>IN RE: WILLIAM &amp; LOIS TURNER</b>										
			<b>79.47</b>				<b>10/31/2009</b>	<b>06/23/2010</b>	<b>(184.30)</b>			
001	WILLIAM AND LOIS	UNCLAIMED FUNDS	79.47	10/31/2009	06/23/2010	CPA MOWCCA20-PQ-10464500387	(184.30)	GENERAL ELECTRIC C	184.30			
								UNITED MISSOURI BA	79.47			
<b>BMOW491BK042098</b>		<b>IN RE NORMAN BRAY AND JOY BAUCOM</b>										
			<b>132.94</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>132.94</b>			
001	NORMAN BRAY AND J	UNCLAIMED FUNDS	132.94	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1180	132.94	NORMAN BRAY AND JO	132.94			
<b>BMOW491BK042246</b>		<b>IN RE: MAY LUMBER &amp; MATERIAL CO.</b>										
			<b>66.18</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>66.18</b>			
001	MAY LUMBER AND MA	UNCLAIMED FUNDS	66.18	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1181	66.18	NATIONAL GUARDIAN	66.18			
<b>BMOW491BK043530</b>		<b>IN RE LINDA S ASHWOOD-JONES</b>										
			<b>28.99</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>28.99</b>			
001	LINDA S ASHWOOD-J	UNCLAIMED FUNDS	28.99	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1182	28.99	LINDA S ASHWOOD-JO	28.99			
<b>BMOW491BK043582</b>		<b>IN RE LAWRENCE AND TWAILA KNOTTS</b>										
			<b>668.40</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>668.40</b>			
001	LAWRENCE AND TWAI	UNCLAIMED FUNDS	668.40	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1183	668.40	RICK L JEFFRIES	668.40			
<b>BMOW491BK043668</b>		<b>IN RE WALLACE AND IRENE TAYLOR</b>										
			<b>166.59</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>166.59</b>			
001	WALLACE AND IRENE	UNCLAIMED FUNDS	166.59	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1184	166.59	DISCOVER CARD	166.59			
<b>BMOW491BK043750</b>		<b>IN RE EMERSON AND JANICE CRAIG</b>										
			<b>46.05</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>46.05</b>			
001	EMERSON AND JANIC	UNCLAIMED FUNDS	46.05	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1186	46.05	PEOPLE AND MUNDHEN	46.05			
<b>BMOW491BK043956</b>		<b>IN RE JAMES WOOLERY-COLE</b>										
			<b>33.19</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>33.19</b>			
001	JAMES WOOLERY-COL	UNCLAIMED FUNDS	33.19	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1188	33.19	AMERICAN GENERAL F	33.19			
<b>BMOW491BK050091</b>		<b>IN RE GLENN AND YVONNA MYERS</b>										
			<b>73.18</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>73.18</b>			
001	GLENN AND YVONNA	UNCLAIMED FUNDS	73.18	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1189	73.18	ALDEN R POFF	73.18			
<b>BMOW491BK050261</b>		<b>IN RE: TARKIO COLLEGE</b>										
			<b>22,770.35</b>				<b>10/30/2009</b>	<b>04/02/2021</b>	<b>(853.07)</b>			
001	TARKIO COLLEGE	UNCLAIMED FUNDS	22,770.35	10/30/2009	04/02/2021	PQC MOWCCA21-00141	(853.07)	ACADEMIC SERVICE P	431.85			
								AFSA	3,766.05			
								AMERICAN CULTURAL	27.20			
								ANDERSON FIRE EQUI	58.94			
								AT AND T UNIVERSAL	32.57			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Payee Amt Owed			
									AVENET COMPUTER TE			228.52
									BASS PRO SHOPS			100.37
									BRETT THEATRICAL L			32.37
									BUBECK			683.50
									BURNOX			36.58
									CAMP HARTLEY ONEIL			503.75
									CARLENE MCCLURE			380.80
									CECIL JAMES HOLDRE			60.52
									CLARINDA HERALD-JO			28.56
									COLLEGE PRESS			92.48
									DAVID D VOGEL			141.81
									DILKS AND KNOPIK,			853.07
									DIVERSEY WYANDOTTE			79.99
									DOOR CLOSER SERVIC			57.39
									DOUBLE E COMPUTER			64.60
									DRAMA CLASSICS VID			26.33
									DRAMATISTS PLAY SE			79.62
									DUGOUT SPORT SHOP			298.66
									ELECTRONIC BUSINES			179.11
									EXECUTIVE LIFE INS			107.27
									FIRST IMPRESSIONS			371.94
									FREY SCIENTIFIC CO			306.70
									GAVIN GROUP			96.37
									GCS SERVICE			38.98
									JOSTENS SPORTSWEAR			66.86
									LASER SPECIALTIES			32.10
									LEARFIELD COMMUNIC			323.68
									METTLER INSTRUMENT			250.58
									MID AMERICAN COMMU			627.25
									MIDWEST GRAPHICS			281.97
									MISSOURI CITIZENS			68.00
									MISSOURI COLLEGE F			1,047.20
									MISSOURI NATL GUAR			87.04
									MISSOURI PUBLIC SE			30.32

**U.S. Courts  
 Trial Balance of Unclaimed Money Fund  
 As of 04/01/2025**

Case Number		Case Title		Case Balance			First Case	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
								MOORE BUSINESS FAR	258.13			
								MOTEL SIX	87.58			
								NILL BROTHERS	1,101.24			
								NORTH CENTRAL ASSO	376.72			
								NORTHGATE COMMUNIC	29.38			
								NORTHWEST FABRICS	81.60			
								OFFICE AUTOMATION	48.13			
								OWEN SALE	929.74			
								PARK NEWSPAPERS OF	129.00			
								PEPSI COLA	33.59			
								PROFESSIONAL OPPOR	191.18			
								R R BOWKER	65.10			
								REISER FORD MERCUR	29.92			
								RICHARD IRWIN	562.13			
								RICHARD PARKER	876.77			
								SARGENT-WELCH SCIE	68.59			
								SCHOLASTIC PHOTOGR	136.00			
								SCHOOL HEALTH SUPP	59.12			
								SOCCER KICK	760.76			
								SOURCE TELECOMPUTI	42.65			
								SOUTHWESTERN BELL	168.38			
								SPORT TAPES	185.82			
								SPORTWIDE	140.73			
								THEATRE COMMUNICAT	40.80			
								THERESA KNAPPENBAR	36.72			
								TROPHY CRAFT	68.00			
								TUXALL UNIFORM	173.81			
								VAN BUCKS	244.16			
								VENGROFF, WELICA	286.96			
								WENDY R ROUSH	312.80			
								WESTERN ATHLETIC S	165.18			
								WHITE FINE AND VER	2,349.73			
								WILLIAMS AND CONNO	2,791.67			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW491BK050493</b>		<b>IN RE DAVID AND DEBORAH LEININGER</b>					<b>28.29</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>28.29</b>
001	DAVID AND DEBORAH	UNCLAIMED FUNDS	28.29	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1191	28.29	BOATMENS BANK				28.29
<b>BMOW491BK060267</b>		<b>IN RE: BRADLEY C. TANZER</b>					<b>44.71</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>44.71</b>
001	TANZER	UNCLAIMED FUNDS	44.71	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1192	44.71	MISSOURI DEPT OF R				44.71
<b>BMOW491BK060523</b>		<b>IN RE: LINDA I. NEWTON</b>					<b>47.30</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>47.30</b>
001	LINDA IRENE NEWTO	UNCLAIMED FUNDS	47.30	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1193	47.30	JC PENNEY				47.30
<b>BMOW491BK060552</b>		<b>IN RE: RUSSELL E. &amp; MARY P. ARMKNECHT</b>					<b>172.58</b>	<b>10/31/2009</b>	<b>06/21/2012</b>			<b>(1,575.62)</b>
001	ARMKNECHT	UNCLAIMED FUNDS	172.58	10/31/2009	06/21/2012	CPA MOWCCA20-PQ-12464500403	(1,575.62)	GTE				41.09
								ITT FINANCIAL				1,575.62
								JC PENNEY				131.49
<b>BMOW491BK060674</b>		<b>IN RE STEPHENMARTIN AND SHELLY MALEDY</b>					<b>35.31</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>35.31</b>
001	STEPHEN MARTIN AN	UNCLAIMED FUNDS	35.31	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1195	35.31	DANNY DAVIS THEATR				35.31
<b>BMOW491BK061079</b>		<b>IN RE: GARY PARKER</b>					<b>126.26</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>126.26</b>
001	GARY PARKER	UNCLAIMED FUNDS	126.26	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1196	126.26	COX MEDICAL CENTER				38.88
								KLUGHARTT THORNHIL				59.10
								TRU PART MFG CORP				28.28
<b>BMOW491BK061490</b>		<b>IN RE ARCA AND SHIRLEY SPIVA</b>					<b>248.60</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>248.60</b>
001	ARCA AND SHIRLEY	UNCLAIMED FUNDS	248.60	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1197	248.60	ARCA AND SHIRLEY S				248.60
<b>BMOW491BK061492</b>		<b>IN RE MARC LICHOWSKY</b>					<b>87.07</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>87.07</b>
001	MARC LICHOWSKY	UNCLAIMED FUNDS	87.07	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1198	87.07	UNIVERISTY OF CALI				87.07
<b>BMOW491BK061518</b>		<b>IN RE: RICHARD WILLIAMS</b>					<b>147.84</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>147.84</b>
001	RICHARD WILLIAMS	UNCLAIMED FUNDS	147.84	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1199	147.84	BIOGENS INC DBA BR				147.84

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW492BK020002</b>		<b>IN RE ELMER SIMS</b>					<b>30.81</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>30.81</b>
001	ELMER SIMS	UNCLAIMED FUNDS	30.81	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1231	30.81	PENNSYLVANIA HIGHE	30.81			
<b>BMOW492BK020087</b>		<b>IN RE RICKEY AND GWENDELYN SMITH</b>					<b>430.82</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>430.82</b>
001	RICKEY AND GWENDE	UNCLAIMED FUNDS	430.82	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1232	430.82	THE CURATORS OF TH	430.82			
<b>BMOW492BK020442</b>		<b>LARRY GENE FRYE</b>					<b>368.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>368.00</b>
001	LARRY GENE FRYE	UNCLAIMED FUNDS	368.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1233	368.00	JOAN CAROLE FRYE	368.00			
<b>BMOW492BK020633</b>		<b>IN RE PEGGY J CRAIG</b>					<b>45.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>45.00</b>
001	PEGGY J CRAIG	UNCLAIMED FUNDS	45.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1234	45.00	PEGGY J CRAIG	45.00			
<b>BMOW492BK020733</b>		<b>IN RE CLARA J REED</b>					<b>652.64</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>652.64</b>
001	CLARA J REED	UNCLAIMED FUNDS	652.64	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1235	652.64	CLARA J REED	652.64			
<b>BMOW492BK021023</b>		<b>IN RE RANDY AND MISSIE PAHL</b>					<b>210.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>210.00</b>
001	RANDY AND MISSIE	UNCLAIMED FUNDS	210.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1236	210.00	RANDY AND MISSIE P	210.00			
<b>BMOW492BK040147</b>		<b>IN RE STEVEN AND JANET WILLEY</b>					<b>99.98</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>99.98</b>
001	STEVEN AND JANET	UNCLAIMED FUNDS	99.98	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1237	99.98	STEVEN OR JANET WI	99.98			
<b>BMOW492BK040154</b>		<b>IN RE RANDOLPH KEHR</b>					<b>300.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>300.00</b>
001	RANDOLPH KEHR	UNCLAIMED FUNDS	300.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1238	300.00	UNITED MISSOURI BA	300.00			
<b>BMOW492BK040634</b>		<b>IN RE ANTHONY AND SANDRA VILLARREAL</b>					<b>26.76</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>26.76</b>
001	ANTHONY AND SANDR	UNCLAIMED FUNDS	26.76	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1239	26.76	ANTHONY AND SANDRA	26.76			
<b>BMOW492BK040743</b>		<b>CREATIVE RESTAURANT MGMT., INC.</b>					<b>3,878.68</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>3,878.68</b>
001	CREATIVE RESTAURA	UNCLAIMED FUNDS	3,878.68	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1240	3,878.68	ABCO CORPORATION	110.72			
								ABLE CLEANING SERV	80.00			
								ALLIED WINE COMPAN	120.00			
								AMSTACO OFFICE PRO	101.01			
								BANK OF BLUE VALLE	43.40			
								BASTAIN PLUMBING C	105.34			



**U.S. Courts  
 Trial Balance of Unclaimed Money Fund  
 As of 04/01/2025**

Case Number		Case Title		Case Balance			First Case	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
								BERKEL INC	173.12			
								CENTER PLATE PROVI	44.06			
								CHARLIE CAHILL	43.76			
								CHAS GILMAN AND SO	47.43			
								CREATIVE PROMOTION	184.62			
								CULLIGAN WATER CON	182.00			
								DAYDOTS LABEL CO I	27.85			
								DIALING FOR DINNER	152.14			
								EHMKE KC MOVERS	78.87			
								GNG RECRUITERS	31.75			
								GOURMET	30.00			
								H AND S BAKERY INC	48.40			
								INTERSTATE BRANDS	168.04			
								JE HURLEY	135.00			
								KAYCO SYSTEMS	134.35			
								LA TULIPE FLOWER S	31.80			
								LAURENT SELECTIONS	86.00			
								LIFE AND SAFETY	96.98			
								LOUIS AND EMILY DR	25.00			
								LUCAS T CUCCIA AND	56.83			
								M AND M TYPESETTIN	44.31			
								PAUL MURPHY	150.00			
								RGS ENTERTAINMENT	200.00			
								ROCKWOOD BLDG CLEA	748.13			
								RUMAS DELI	33.00			
								SUPERIOR PRODUCE D	86.57			
								UNITED LIQUORS	98.36			
								VANTAGE SUPPLY	76.31			
								WALDO OLDE TOWNE B	37.04			
								WASHINGTON POST	33.22			
								WINE AND SPIRITS S	33.27			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW492BK041699</b>		<b>BLUE RIDGE VILLAGE, L.P.</b>				<b>758.71</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>758.71</b>			
001	BLUE RIDGE VILLAG	UNCLAIMED FUNDS	758.71	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1241	758.71	DOUBLE CHECK LAWN	36.54			
								ROSS VIKING ENGLIS	121.34			
								SMITTYS OUTDOOR EQ	25.68			
								TENEBAUM AND ASSOC	267.84			
								WESTERN RESOURCES	307.31			
<b>BMOW492BK041785</b>		<b>IN RE JESSE AND BEVERLY WRIGHT JR</b>				<b>137.11</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>137.11</b>			
001	JESSE AND BEVERLY	UNCLAIMED FUNDS	137.11	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1242	137.11	RICHMAN GORDMAN ST	91.80			
								WESTERN AUTO	45.31			
<b>BMOW492BK042169</b>		<b>IN RE SHELIA M DONALDSON</b>				<b>72.22</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>72.22</b>			
001	SHELIA M DONALDSO	UNCLAIMED FUNDS	72.22	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1244	72.22	ST LUKES	72.22			
<b>BMOW492BK042304</b>		<b>IN RE KELLY R FURNE</b>				<b>242.98</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>242.98</b>			
001	KELLY R FURNE	UNCLAIMED FUNDS	242.98	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1245	242.98	CMH PROFESSIONAL G	242.98			
<b>BMOW492BK042569</b>		<b>IN RE MORRIS AND MARISSA SIMHACHALAM</b>				<b>113.54</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>113.54</b>			
001	MORRIS AND MARISS	UNCLAIMED FUNDS	113.54	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1246	113.54	COMMERCIAL CREDIT	113.54			
<b>BMOW492BK043146</b>		<b>IN RE MARYANN HAMMOND</b>				<b>108.49</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>108.49</b>			
001	MARYANN HAMMOND	UNCLAIMED FUNDS	108.49	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1247	108.49	MARYANN HAMMOND	108.49			
<b>BMOW492BK043233</b>		<b>IN RE: COVERT MARINE, INC.</b>				<b>11,721.12</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>(465.05)</b>			
001	COVERT MARINE, IN	UNCLAIMED FUNDS	11,721.12	10/31/2009	10/31/2009	CPA MOWCCA20-PK-3812	(465.05)	3M	323.37			
								AMERICAN EXPRESS	465.05			
								BIZMART	51.11			
								BOX BOARD PRODUCTS	56.40			
								CITY OF KANSAS CIT	152.26			
								COMMUNICATION CHAN	100.23			
								DIXIE PACKAGING SY	89.41			
								FALCON SAFETY PROD	631.40			
								GENERAL AUTO SPECI	1,775.74			
								HAZEL BURKIN	138.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								INTERNATIONAL PAIN	672.43			
								INTERNATIONAL PROD	58.58			
								JAMES MURRAY	162.89			
								JOHNSON FISHING IN	2,235.27			
								KIDDER INTERNATION	561.23			
								LOVETT PUMPS	150.82			
								MICHIGAN CANS	285.70			
								MICHIGAN WIRING SU	433.95			
								NORDIC WARE	521.63			
								PARAGON LEASING	681.25			
								PRODUCTION METAL	213.63			
								ROLM COMPANY	38.20			
								STEVEN BELL	120.00			
								SUNSHINE MAKERS IN	243.95			
								TRAVELERS INSURANC	66.29			
								UNITED PARCEL SERV	1,857.15			
								WATERWAY GUIDE	100.23			
<b>BMOW492BK043407</b>	<b>IN RE TERRY AND MARY DEMORE</b>		<b>59.46</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>59.46</b>			
001	TERRY AND MARY DE	UNCLAIMED FUNDS	59.46	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1251	59.46	TERRY AND MARY DEM	59.46			
<b>BMOW492BK043493</b>	<b>IN RE BRENDA K HARVEY</b>		<b>52.76</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>52.76</b>			
001	BRENDA K HARVEY	UNCLAIMED FUNDS	52.76	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1252	52.76	BRENDA K HARVEY	52.76			
<b>BMOW492BK043536</b>	<b>IN RE ELAINE BRITT</b>		<b>116.70</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>116.70</b>			
001	ELAINE BRITT	UNCLAIMED FUNDS	116.70	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1253	116.70	SCI MANAGEMENT COR	116.70			
<b>BMOW492BK043700</b>	<b>IN RE ANTONIO SANCHEZ</b>		<b>461.52</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>461.52</b>			
001	ANTONIO SANCHEZ	UNCLAIMED FUNDS	461.52	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1254	461.52	ANTONIO SANCHEZ	461.52			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW492BK043721</b>		<b>IN RE SAMMY AND JANICE CALLAWAY</b>					<b>116.03</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>116.03</b>
001	SAMMY AND JANICE	UNCLAIMED FUNDS	116.03	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1255	116.03	MARTINEZ SCHOOL OF	116.03			
<b>BMOW492BK043802</b>		<b>IN RE BILLY AND TERRI OUSLEY</b>					<b>163.85</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>163.85</b>
001	BILLY AND TERRI O	UNCLAIMED FUNDS	163.85	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1257	163.85	CAMPBELL AND FETTE	163.85			
<b>BMOW492BK043866</b>		<b>IN RE STEVEN AND DIANA HOBSON</b>					<b>90.33</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>90.33</b>
001	STEVEN AND DIANA	UNCLAIMED FUNDS	90.33	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1258	90.33	BOATMENS BANK	90.33			
<b>BMOW492BK043918</b>		<b>IN RE SHARON J AUTHORLEE</b>					<b>100.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>100.00</b>
001	SHARON J AUTHORLE	UNCLAIMED FUNDS	100.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1259	100.00	SHARON J AUTHORLEE	100.00			
<b>BMOW492BK043972</b>		<b>IN RE MICHAEL E YOUNG SR</b>					<b>210.86</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>210.86</b>
001	MICHAEL E YOUNG S	UNCLAIMED FUNDS	210.86	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1260	210.86	CHILDRENS MERCY HO	210.86			
<b>BMOW492BK044036</b>		<b>IN RE RODNEY AND PEARL PEMBERTON</b>					<b>461.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>461.00</b>
001	RODNEY AND PEARL	UNCLAIMED FUNDS	461.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1261	461.00	NATIONAL CITY	461.00			
<b>BMOW492BK044129</b>		<b>IN RE WILLIAM HANEY</b>					<b>31.75</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>31.75</b>
001	WILLIAM HANEY	UNCLAIMED FUNDS	31.75	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1262	31.75	WILLIAM HANEY	31.75			
<b>BMOW492BK050344</b>		<b>IN RE THURMAN AND CRYSTAL HOSKINS</b>					<b>31.33</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>31.33</b>
001	THURMAN AND CRYST	UNCLAIMED FUNDS	31.33	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1263	31.33	THURMAN AND CRYSTA	31.33			
<b>BMOW492BK060205</b>		<b>IN RE: WILFRED WINTHROP WHITE</b>					<b>496.12</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>496.12</b>
001	WILFRED WHITE	UNCLAIMED FUNDS	496.12	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1264	496.12	WELLS FARGO	496.12			
<b>BMOW492BK060901</b>		<b>IN RE: ROE ALLEN MAY</b>					<b>310.72</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>310.72</b>
001	ROE ALLEN MAY	UNCLAIMED FUNDS	310.72	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1267	310.72	FIRST CARD MONOGRAM BANK USA	178.30 132.42			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW492BK061125</b>		<b>IN RE: CHERYL LYNN WILMERLY JONES</b>					<b>104.34</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>104.34</b>
001	CHERYL JONES	UNCLAIMED FUNDS	104.34	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1269	104.34	FIRST USA BANK	104.34			
<b>BMOW492BK061293</b>		<b>IN RE: BDP INVESTMENT GROUP, INC.</b>					<b>5,279.74</b>	<b>10/31/2009</b>	<b>07/13/2011</b>			<b>( 12,347.44)</b>
001	BDP INVESTMENT GR	UNCLAIMED FUNDS	5,279.74	10/31/2009	07/13/2011	CPA MOWCCA20-PQ-11464500356	(12,347.44)	ADVANCED CONTROLS	100.29			
								CHEMTECH INDUSTRIE	212.70			
								CHEMTRONIX INC	2,043.76			
								DAYLE RICKETTS	141.12			
								ELFRINK TRUCK LINE	81.77			
								FRY METALS	150.00			
								GRACE	110.94			
								GRAPHIC TECHNOLOGY	54.69			
								INNOVATIVE TEST SO	197.89			
								ITS	216.30			
								LIQUID AIR CORP	188.32			
								MORTON INTERNATL I	217.99			
								MOS ASSOCIATES	189.35			
								ORBOT	653.04			
								OSBERN SALES WEST	42.04			
								POLY FAB	12,347.44			
								SHIPLEY CO	86.40			
								TRACE INSTRUMENTS	43.88			
								TRI ELECTRO SALES	549.26			
<b>BMOW492BK061337</b>		<b>IN RE: BRENDA JOYCE WINTERS</b>					<b>1,820.52</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>1,820.52</b>
001	BRENDA J. WINTERS	UNCLAIMED FUNDS	1,820.52	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1271	1,820.52	FIRST CARD	1,820.52			
<b>BMOW492BK061352</b>		<b>IN RE: BOB JOE HODGES</b>					<b>555.01</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>555.01</b>
001	BOB JOE HODGES	UNCLAIMED FUNDS	555.01	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1272	555.01	MORE CARD SERVICES	555.01			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW492BK061437</b>		<b>ALBERTA JEAN HEMPHILL,ETC.</b>					<b>472.83</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>472.83</b>
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		472.83	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1273	472.83	THE CURATORS OF TH	472.83			
<b>BMOW493BK020541</b>		<b>IN RE SUSAN EVANS</b>					<b>53.85</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>53.85</b>
001	SUSAN EVANS	UNCLAIMED FUNDS	53.85	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1338	53.85	PENNY ROSCOE	53.85			
<b>BMOW493BK020840</b>		<b>IN RE HAROLD AND JUDY FURLONG</b>					<b>32.35</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>32.35</b>
001	HAROLD AND JUDY F	UNCLAIMED FUNDS	32.35	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1339	32.35	THE CURATORS OF TH	32.35			
<b>BMOW493BK020884</b>		<b>IN RE DONALD AND LINDA FULLINGTON</b>					<b>114.16</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>114.16</b>
001	DONALD AND LINDA	UNCLAIMED FUNDS	114.16	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1340	114.16	THE CURATORS OF TH	114.16			
<b>BMOW493BK040044</b>		<b>IN RE ALBERT AND GLORIA BLATTMAN JR</b>					<b>34.02</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>34.02</b>
001	ALBERT AND GLORIA	UNCLAIMED FUNDS	34.02	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1342	34.02	BOATMENS BANK	34.02			
<b>BMOW493BK040164</b>		<b>IN RE TURELIA Y SANDERS</b>					<b>30.08</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>30.08</b>
001	TURELIA Y SANDERS	UNCLAIMED FUNDS	30.08	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1343	30.08	CARRY AND BETTY WH	30.08			
<b>BMOW493BK040260</b>		<b>IN RE DAVID AND REBECCA JONES</b>					<b>0.21</b>	<b>10/31/2009</b>	<b>10/20/2015</b>			<b>(230.21)</b>
001	S	UNCLAIMED FUNDS	0.21	10/31/2009	10/20/2015	CPA MOWCCA20-PQ-16464500019	(230.21)	DAVID JONES REBECCA JONES	230.21 230.21			
<b>BMOW493BK040383</b>		<b>IN RE PAMELA CLAYTON BROWN</b>					<b>144.84</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>144.84</b>
001	PAMELA CLAYTON BR	UNCLAIMED FUNDS	144.84	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1345	144.84	HABITAT FOR HUMANI	144.84			
<b>BMOW493BK040499</b>		<b>IN RE DORIS TICE</b>					<b>30.12</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>30.12</b>
001	DORIS TICE	UNCLAIMED FUNDS	30.12	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1346	30.12	DORIS TICE	30.12			
<b>BMOW493BK040931</b>		<b>IN RE MORRIS AND AMANDA IRVING</b>					<b>175.21</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>175.21</b>
001	MORRIS AND AMANDA	UNCLAIMED FUNDS	175.21	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1348	175.21	CHRYSLER CREDIT	175.21			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW493BK041274</b>		<b>IN RE WILL O WILLIAMS</b>					<b>52.54</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>52.54</b>
001	WILL O WILLIAMS	UNCLAIMED FUNDS	52.54	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1349	52.54	BOATMENS BANK	52.54			
<b>BMOW493BK041477</b>		<b>IN RE SYLVESTER SMITH</b>					<b>1,681.57</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>1,681.57</b>
001	SYLVESTER SMITH	UNCLAIMED FUNDS	1,681.57	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1350	1,681.57	SYLVESTER SMITH	1,681.57			
<b>BMOW493BK041777</b>		<b>IN RE LAWRENCE AND FRANCES SHARKEY</b>					<b>71.75</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>71.75</b>
001	LAWRENCE AND FRAN	UNCLAIMED FUNDS	71.75	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1351	71.75	RURAL EXTERIORS RO	71.75			
<b>BMOW493BK041929</b>		<b>IN RE JO ANNA L MCLELLAN</b>					<b>30.50</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>30.50</b>
001	JO ANNA L MCLELLA	UNCLAIMED FUNDS	30.50	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1352	30.50	CHILDRENS MERCY HO	30.50			
<b>BMOW493BK042033</b>		<b>IN RE RICKY AND CAROL LINGENFELTER</b>					<b>351.79</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>351.79</b>
001	RICKY AND CAROL L	UNCLAIMED FUNDS	351.79	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1355	351.79	RAUL WALTERS DBA O	351.79			
<b>BMOW493BK042085</b>		<b>IN RE JOSEPH AND FERN BOUCHARD</b>					<b>46.67</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>46.67</b>
001	JOSEPH AND FERN B	UNCLAIMED FUNDS	46.67	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1356	46.67	AMSOUTH BANK NA	46.67			
<b>BMOW493BK042164</b>		<b>IN RE JANIS EASON</b>					<b>181.09</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>181.09</b>
001	JANIS EASON	UNCLAIMED FUNDS	181.09	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1357	181.09	KANSAS CITY MED GR	181.09			
<b>BMOW493BK042232</b>		<b>IN RE ROBERTA BLEVINS</b>					<b>80.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>80.00</b>
001	ROBERTA BLEVINS	UNCLAIMED FUNDS	80.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1359	80.00	RAYMOND MUSE	80.00			
<b>BMOW493BK042525</b>		<b>IN RE ROBYN LINLEY</b>					<b>25.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>25.00</b>
001	ROBYN LINLEY	UNCLAIMED FUNDS	25.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1360	25.00	ROBYN LINLEY	25.00			
<b>BMOW493BK042647</b>		<b>IN RE JEWEL AND DIANE WADE</b>					<b>39.93</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>39.93</b>
001	JEWEL AND DIANE W	UNCLAIMED FUNDS	39.93	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1361	39.93	FRED AND MARY FAUS	39.93			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW493BK042711</b>		<b>IN RE: MIDWEST LODGING PROPERTIES</b>				<b>789.27</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>789.27</b>			
001	MIDWEST LODGING P	UNCLAIMED FUNDS	789.27	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1362	789.27	AMERICAN BOILER SE	65.49			
								AUDIO VISUAL	103.21			
								HILTON HOTELS CORP	525.43			
								REINHART INST FOOD	24.82			
								UNIQUEST INC	70.32			
<b>BMOW493BK042712</b>		<b>IN RE MARVIN AND BETTY SCHREINER</b>				<b>62.92</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>62.92</b>			
001	MARVIN AND BETTY	UNCLAIMED FUNDS	62.92	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1363	62.92	KEARNEY TRUST CO	62.92			
<b>BMOW493BK042851</b>		<b>IN RE MARION JONES</b>				<b>962.95</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>962.95</b>			
001	MARION JONES	UNCLAIMED FUNDS	962.95	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1365	962.95	U.S. DEPT OF HUD	962.95			
<b>BMOW493BK042863</b>		<b>IN RE JOHN L SKINNER</b>				<b>80.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>80.00</b>			
001	JOHN L SKINNER	UNCLAIMED FUNDS	80.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1366	80.00	JOHN L SKINNER	80.00			
<b>BMOW493BK042979</b>		<b>IN RE: DAVID &amp; LISA HILL</b>				<b>818.09</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>818.09</b>			
001	DAVID AND LISA HI	UNCLAIMED FUNDS	818.09	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1367	818.09	AFSA	526.02			
								BRAZOS HIGHER EDUC	292.07			
<b>BMOW493BK043011</b>		<b>IN RE DAVID C COLE</b>				<b>125.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>125.00</b>			
001	DAVID C COLE	UNCLAIMED FUNDS	125.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1368	125.00	DAVID C COLE	125.00			
<b>BMOW493BK043107</b>		<b>IN RE STEVEN AND LESLIE NEELEY</b>				<b>142.16</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>142.16</b>			
001	STEVEN AND LESLIE	UNCLAIMED FUNDS	142.16	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1371	142.16	STANDARD STATE BAN	142.16			
<b>BMOW493BK043108</b>		<b>IN RE LEJAMES AND LISA CAUTHON</b>				<b>25.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>25.00</b>			
001	LEJAMES AND LISA	UNCLAIMED FUNDS	25.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1372	25.00	LEJAMES AND LISA C	25.00			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW493BK043326</b>		<b>IN RE DEBORAH A PARKER</b>					<b>47.24</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>47.24</b>
001	DEBORAH A PARKER	UNCLAIMED FUNDS	47.24	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1373	47.24	DILLARDS NATIONAL				47.24
<b>BMOW493BK043687</b>		<b>IN RE MARK AND MARSHA CELLA</b>					<b>50.72</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>50.72</b>
001	MARK AND MARSHA C	UNCLAIMED FUNDS	50.72	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1375	50.72	BOATMENS BANK				50.72
<b>BMOW493BK050443</b>		<b>IN RE DOUGLAS AND TINA RHODUS</b>					<b>29.66</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>29.66</b>
001	DOUGLAS AND TINA	UNCLAIMED FUNDS	29.66	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1376	29.66	BOATMENS BANK				29.66
<b>BMOW493BK050545</b>		<b>IN RE RHONDA STROUD</b>					<b>237.91</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>237.91</b>
001	RHONDA STROUD	UNCLAIMED FUNDS	237.91	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1377	237.91	RHONDA STROUD				237.91
<b>BMOW493BK060102</b>		<b>IN RE THOMAS AND JANE CUMMINGS</b>					<b>171.94</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>171.94</b>
001	THOMAS AND JANE C	UNCLAIMED FUNDS	171.94	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1379	171.94	THOMAS AND JANE CU				171.94
<b>BMOW493BK060176</b>		<b>IN RE WILLIAM AND ANGELA HERRON</b>					<b>371.56</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>371.56</b>
001	WILLIAM AND ANGEL	UNCLAIMED FUNDS	371.56	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1380	371.56	SOUTHWEST MISSOURI				371.56
<b>BMOW493BK060376</b>		<b>IN RE: VERNON CARL COTNER</b>					<b>81.00</b>	<b>10/30/2009</b>	<b>01/13/2012</b>			<b>(29.77)</b>
001	VERNON CARL COTNE	UNCLAIMED FUNDS	81.00	10/30/2009	01/13/2012	CPA MOWCCA20-PQ-12464500150	(29.77)	GENERAL ELECTRIC C				29.77
								MONTGOMERY WARD				81.00
<b>BMOW493BK060632</b>		<b>IN RE: ALFRED C. &amp; MARIE T. NELSON</b>					<b>150.77</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>150.77</b>
001	ALBERT AND MARIE	UNCLAIMED FUNDS	150.77	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1382	150.77	FIRST FINANCIAL BA				150.77
<b>BMOW493BK060820</b>		<b>IN RE JUDITH ANN HOLLINGER</b>					<b>201.25</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>201.25</b>
001	JUDITH ANN HOLLIN	UNCLAIMED FUNDS	201.25	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1383	201.25	NATIONSBANK				201.25
<b>BMOW493BK060851</b>		<b>IN RE: LOWELL J. &amp; NOLA E. SAUTER</b>					<b>2,619.19</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>2,619.19</b>
001	LOWELL AND NOLA S	UNCLAIMED FUNDS	2,619.19	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1384	2,619.19	FIRST CARD				2,619.19

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee			
<b>BMOW493BK060854</b>		<b>IN RE BRUCE AND DEBORAH BRATTIN</b>					<b>105.41</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>105.41</b>		
001	BRUCE AND DEBORAH	UNCLAIMED FUNDS	105.41	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1385	105.41		BLOCKS AND MARBLES	25.87		
									DAVIS GRABOWSKI	79.54		
<b>BMOW493BK060898</b>		<b>IN RE: BRIAN &amp; BARBARA TAYLOR</b>					<b>604.97</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>604.97</b>		
001	BRIAN AND BARBARA	UNCLAIMED FUNDS	604.97	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1387	604.97		HOUSEHOLD CREDIT S	604.97		
<b>BMOW493BK060972</b>		<b>IN RE: DONLAD E. BAKER</b>					<b>235.08</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>235.08</b>		
001	DONALD E. BAKER	UNCLAIMED FUNDS	235.08	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1388	235.08		FIREMANS FUND INSU	235.08		
<b>BMOW493BK061049</b>		<b>IN RE LLOYD AND WANDA ARMSTRONG</b>					<b>37.06</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>37.06</b>		
001	LLOYD AND WAND AR	UNCLAIMED FUNDS	37.06	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1389	37.06		THE CURATORS OF TH	37.06		
<b>BMOW494BK020022</b>		<b>IN RE: JEFFREY &amp; CONNIE ADMIRE</b>					<b>1,094.55</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,094.55</b>		
001	JEFFREY AND CONNI	UNCLAIMED FUNDS	1,094.55	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1442	1,094.55		ELDON HARDWARE AND	1,094.55		
<b>BMOW494BK020266</b>		<b>IN RE JUEWL AND RITA HICKS</b>					<b>208.90</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>208.90</b>		
001	JUEWL AND RITA HI	UNCLAIMED FUNDS	208.90	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1443	208.90		THE CURATORS OF TH	208.90		
<b>BMOW494BK020604</b>		<b>IN RE CURTIS RICHARDS</b>					<b>30.99</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>30.99</b>		
001	CURTIS RICHARDS	UNCLAIMED FUNDS	30.99	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1444	30.99		MID MISSOURI UROLO	30.99		
<b>BMOW494BK020813</b>		<b>IN RE: DEVIN S. &amp; MIMI HARMS</b>					<b>563.04</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>563.04</b>		
001	DEVIN AND MIMI HA	UNCLAIMED FUNDS	563.04	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1445	563.04		THE CURATORS OF TH	563.04		
<b>BMOW494BK030083</b>		<b>IN RE GARY AND BRENDA SPANGLER</b>					<b>43.04</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>43.04</b>		
001	GARY AND BRENDA S	UNCLAIMED FUNDS	43.04	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1446	43.04		GRAYSON BANK	43.04		
<b>BMOW494BK030416</b>		<b>IN RE RONALD WOODSON</b>					<b>100.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>100.00</b>		
001	RONALD WOODSON	UNCLAIMED FUNDS	100.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1447	100.00		RONALD C WOODSON	100.00		

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW494BK040224</b>		<b>IN RE DEVIN AND TRISTA CROCKETT</b>					<b>69.86</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>69.86</b>		
001	DEVIN TRISTA CROC	UNCLAIMED FUNDS	69.86	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1449	69.86	DEVIN AND TRISTA C	69.86			
<b>BMOW494BK040337</b>		<b>IN RE RUSSELL AND JUDITH HOLLAND</b>					<b>43.75</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>43.75</b>		
001	RUSSELL AND JUDIT	UNCLAIMED FUNDS	43.75	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1452	43.75	HADCO	43.75			
<b>BMOW494BK040360</b>		<b>GARY AND DARLA DOODY</b>					<b>67.16</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>67.16</b>		
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		67.16	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1454	67.16	BONE AND JOINT SPE	67.16			
<b>BMOW494BK040574</b>		<b>IN RE THOMAS WILLIAMS AND SUZZETTE SUTTL</b>					<b>60.97</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>60.97</b>		
001	THOMAS WILLIAMS A	UNCLAIMED FUNDS	60.97	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1455	60.97	STATE FARM	60.97			
<b>BMOW494BK040665</b>		<b>IN RE DALE AND HILDA PARTINGTON</b>					<b>38.27</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>38.27</b>		
001	DALE AND HILDA PA	UNCLAIMED FUNDS	38.27	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1456	38.27	MERCY HOSPITAL MED	38.27			
<b>BMOW494BK040708</b>		<b>IN RE DALLAS AND SHARON JONES</b>					<b>354.05</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>354.05</b>		
001	DALLAS AND SHARON	UNCLAIMED FUNDS	354.05	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1457	354.05	WALTER AND JACQUEL	354.05			
<b>BMOW494BK040986</b>		<b>IN RE ALLEN W SAMPSON</b>					<b>99.53</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>99.53</b>		
001	ALLEN W SAMPSON	UNCLAIMED FUNDS	99.53	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1458	99.53	LEVITZ FURNITURE	99.53			
<b>BMOW494BK041132</b>		<b>IN RE JAMES MACK</b>					<b>125.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>125.00</b>		
001	JAMES MACK	UNCLAIMED FUNDS	125.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1460	125.00	JAMES MACK	125.00			
<b>BMOW494BK041176</b>		<b>IN RE CARTEZ BURKHALTER II</b>					<b>325.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>325.00</b>		
001	CARTEZ BURKHALTER	UNCLAIMED FUNDS	325.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1462	325.00	CARTEZ BURKHALTER	325.00			
<b>BMOW494BK041252</b>		<b>IN RE ELLEN M DAVENPORT</b>					<b>183.22</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>183.22</b>		
001	ELLEN M DAVENPORT	UNCLAIMED FUNDS	183.22	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1463	183.22	UNITED GUARANTY	183.22			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW494BK041304</b>		<b>IN RE STANLEY AND JEAN JOHNSON</b>				<b>348.46</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>348.46</b>			
001	STANLEY AND JEAN	UNCLAIMED FUNDS	348.46	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1464	348.46	DOUG NANCE	348.46			
<b>BMOW494BK041360</b>		<b>IN RE KEVIN AND SANDRA HARDING SR</b>				<b>91.63</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>91.63</b>			
001	KEVIN AND SANDRA	UNCLAIMED FUNDS	91.63	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1465	91.63	WORLD SAVINGS AND	91.63			
<b>BMOW494BK041372</b>		<b>IN RE RANDALL AND CYNTHIA LONG</b>				<b>260.31</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>260.31</b>			
001	RANDALL AND CYNTH	UNCLAIMED FUNDS	260.31	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1466	260.31	NATIONAL WESTMINIS	260.31			
<b>BMOW494BK041378</b>		<b>IN RE MICHAEL J SAWYER</b>				<b>169.04</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>169.04</b>			
001	MICHAEL J SAWYER	UNCLAIMED FUNDS	169.04	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1467	169.04	CENTRAL MTG BANCSH	169.04			
<b>BMOW494BK041526</b>		<b>IN RE ANDREW SIDFRID</b>				<b>115.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>115.00</b>			
001	ANDREW SIDFRID	UNCLAIMED FUNDS	115.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1468	115.00	ANDREW SIDFRID	115.00			
<b>BMOW494BK041584</b>		<b>IN RE SUSAN WICKHAM SCHAEFFER</b>				<b>126.17</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>126.17</b>			
001	SUSAN WICKHAM SCH	UNCLAIMED FUNDS	126.17	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1469	126.17	MEMBERS AMERICA CR	126.17			
<b>BMOW494BK041649</b>		<b>IN RE MICHAEL GROSS</b>				<b>171.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>171.00</b>			
001	MICHAEL GROSS	UNCLAIMED FUNDS	171.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1470	171.00	MICHAEL A GROSS	171.00			
<b>BMOW494BK041682</b>		<b>IN RE: JAMES L. SCHORGL</b>				<b>218.28</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>218.28</b>			
001	JAMES L. SCHORGL	UNCLAIMED FUNDS	218.28	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1471	218.28	NETTIE CECIL	218.28			
<b>BMOW494BK041929</b>		<b>IN RE EMOGENE SUTGREY</b>				<b>65.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>65.00</b>			
001	EMOGENE R SUTGREY	UNCLAIMED FUNDS	65.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1473	65.00	EMOGENE R SUTGREY	65.00			
<b>BMOW494BK041934</b>		<b>IN RE JOYCE LEWIS</b>				<b>115.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>115.00</b>			
001	JOYCE LEWIS	UNCLAIMED FUNDS	115.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1474	115.00	JOYCE A LEWIS	115.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW494BK042038</b>		<b>IN RE JOSEPH AND PATRICIA CRANE</b>					<b>58.76</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>58.76</b>
001	JOSEPH AND PATRIC	UNCLAIMED FUNDS	58.76	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1475	58.76	DILLARDS	58.76			
<b>BMOW494BK042064</b>		<b>IN RE JERRY AND MARJORIE CHITTY</b>					<b>1,109.72</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>1,109.72</b>
001	JERRY AND MARJORI	UNCLAIMED FUNDS	1,109.72	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1476	1,109.72	JERRY AND MARJORIE	1,109.72			
<b>BMOW494BK042115</b>		<b>BOURNE INVESTMENTS COMPANY, INC.</b>					<b>596.16</b>	<b>01/25/2019</b>	<b>01/25/2019</b>			<b>596.16</b>
001	BOURNE INVESTMENT	UNCLAIMED FUNDS	596.16	01/25/2019	01/25/2019	CSQ MOWCCA20-SQ-19464500224	596.16	TRI SUPPLY	596.16			
<b>BMOW494BK042238</b>		<b>IN RE: TOMORROW'S QUALITY LOGISTICS</b>					<b>871.05</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>871.05</b>
001	TOMORROWS QUALITY	UNCLAIMED FUNDS	871.05	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1477	871.05	DIV OF EMPL SECURI MISSOURI DEPT OF R	643.68 227.37			
<b>BMOW494BK042258</b>		<b>IN RE MICHAEL C KAUFMAN</b>					<b>270.01</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>270.01</b>
001	MICHAEL C KAUFMAN	UNCLAIMED FUNDS	270.01	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1478	270.01	MICHAEL C KAUFMAN	270.01			
<b>BMOW494BK042317</b>		<b>IN RE BRENDA M RIVETTE</b>					<b>66.23</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>66.23</b>
001	BRENDA M RIVETTE	UNCLAIMED FUNDS	66.23	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1479	66.23	FORD CONSUMER FINA	66.23			
<b>BMOW494BK042320</b>		<b>IN RE LONELL E JONES</b>					<b>401.88</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>401.88</b>
001	LONELL E JONES	UNCLAIMED FUNDS	401.88	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1481	401.88	FEDERAL NATL MTG A	401.88			
<b>BMOW494BK042348</b>		<b>IN RE KATHLEEN CURIEL</b>					<b>266.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>266.00</b>
001	KATHLEEN CURIEL	UNCLAIMED FUNDS	266.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1482	266.00	KATHLEEN A CURIEL	266.00			
<b>BMOW494BK042364</b>		<b>IN RE DAVID C TALLEY</b>					<b>33.18</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>33.18</b>
001	DAVID C TALLEY	UNCLAIMED FUNDS	33.18	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1484	33.18	DILLARDS	33.18			
<b>BMOW494BK042435</b>		<b>IN RE LEO AND LORETTA DOWDY</b>					<b>165.03</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>165.03</b>
001	LEO AND LORETTA D	UNCLAIMED FUNDS	165.03	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1485	165.03	U.S. DEPT OF EDUCA	165.03			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW494BK042460</b>		<b>IN RE MARTINE WRIGHT</b>					<b>359.66</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>359.66</b>
001	MARTINE WRIGHT	UNCLAIMED FUNDS	359.66	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1486	359.66	JOHN AND EDNA BENN	359.66			
<b>BMOW494BK042517</b>		<b>IN RE TERRENCE AND LATONIA RICHARDSON</b>					<b>265.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>265.00</b>
001	TERRENCE AND LATO	UNCLAIMED FUNDS	265.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1487	265.00	TERRANCE AND LATON	265.00			
<b>BMOW494BK042610</b>		<b>IN RE BRYANT L GRIFFIN-BEY</b>					<b>128.83</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>128.83</b>
001	BRYANT L GRIFFIN-	UNCLAIMED FUNDS	128.83	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1110	128.83	JACKSON COUNTY MIS	128.83			
<b>BMOW494BK042766</b>		<b>IN RE RANDY AND MARY RICHCREEK</b>					<b>565.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>565.00</b>
001	RANDY AND MARY RI	UNCLAIMED FUNDS	565.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1488	565.00	RANDY AND MARY RIC	565.00			
<b>BMOW494BK042845</b>		<b>IN RE TERRY SLOCUM</b>					<b>92.62</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>92.62</b>
001	TERRY SLOCUM	UNCLAIMED FUNDS	92.62	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1491	92.62	BLOCK FINANCIAL	92.62			
<b>BMOW494BK042869</b>		<b>IN RE DAVID MORGAN</b>					<b>55.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>55.00</b>
001	DAVID MORGAN	UNCLAIMED FUNDS	55.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1492	55.00	DAVID E MORGAN	55.00			
<b>BMOW494BK042933</b>		<b>IN RE BENNIE PRIDE</b>					<b>212.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>212.00</b>
001	BENNIE PRIDE	UNCLAIMED FUNDS	212.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1493	212.00	BENNIE L PRIDE	212.00			
<b>BMOW494BK043055</b>		<b>IN RE WILLIE DUNN JR</b>					<b>53.09</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>53.09</b>
001	WILLIE DUNN JR	UNCLAIMED FUNDS	53.09	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1495	53.09	KARE AMBULANCE	53.09			
<b>BMOW494BK043096</b>		<b>IN RE DENISE R BEASLEY</b>					<b>103.06</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>103.06</b>
001	DENISE R BEASLEY	UNCLAIMED FUNDS	103.06	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1496	103.06	MISSOURI PUBLIC SE	103.06			
<b>BMOW494BK043191</b>		<b>IN OWEN AND STEPHANIE WILLIAMS</b>					<b>28.48</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>28.48</b>
001	OWEN AND STEPHANI	UNCLAIMED FUNDS	28.48	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1497	28.48	DILLARDS	28.48			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW494BK043288</b>		<b>IN RE DRECK AND DARLENE SONNIER</b>					<b>27.08</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>27.08</b>
001	DRECK AND DARLENE	UNCLAIMED FUNDS	27.08	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1498	27.08	COUNTRY MUTUAL INS	27.08			
<b>BMOW494BK043342</b>		<b>IN RE ILENE KAPLAN</b>					<b>162.19</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>162.19</b>
001	ILENE KAPLAN	UNCLAIMED FUNDS	162.19	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1500	162.19	FIDELITY SAVINGS A	162.19			
<b>BMOW494BK043391</b>		<b>IN RE: MICHAEL D. MORGAN</b>					<b>869.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>869.00</b>
001	MICHAEL D. MORGAN	UNCLAIMED FUNDS	869.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1501	869.00	COMMERCIAL SERVICE	869.00			
<b>BMOW494BK043408</b>		<b>BROOKS, DAVID GROVER &amp; BONNIE LEE</b>					<b>238.85</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>238.85</b>
001	DAVID AND BONNIE	UNCLAIMED FUNDS	238.85	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1502	238.85	BIG BEAR PHOTO SUP SEARS	115.56 123.29			
<b>BMOW494BK043412</b>		<b>IN RE TERESA MILLER</b>					<b>328.20</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>328.20</b>
001	TERESA MILLER	UNCLAIMED FUNDS	328.20	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1503	328.20	GTE MIDWEST	328.20			
<b>BMOW494BK043434</b>		<b>IN RE CHERYLL WHITE</b>					<b>31.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>31.00</b>
001	CHERYLL Y WHITE	UNCLAIMED FUNDS	31.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1504	31.00	CHERYLL Y WHITE	31.00			
<b>BMOW494BK050214</b>		<b>IN RE PRESTON AND BONNIE JONES</b>					<b>25.95</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>25.95</b>
001	PRESTON AND BONNI	UNCLAIMED FUNDS	25.95	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1505	25.95	MOHELA	25.95			
<b>BMOW494BK060011</b>		<b>IN RE MICHAEL &amp; TOBY TRIBOULET</b>					<b>163.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>163.00</b>
001	MICHAEL AND TOBY	UNCLAIMED FUNDS	163.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1507	163.00	MISSOURI DEPARTMEN	163.00			
<b>BMOW494BK060016</b>		<b>IN RE: GLASGOW MEN'S WEAR, INC.</b>					<b>137.94</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>137.94</b>
001	GLASGOW MENS WEAR	UNCLAIMED FUNDS	137.94	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1508	137.94	TRYLON ROBE CO IMC	137.94			
<b>BMOW494BK060163</b>		<b>IN RE: BRANSON HOLDINGS, INC</b>					<b>1,529.46</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>1,529.46</b>
001	BRANSON HOLDINGS,	UNCLAIMED FUNDS	1,529.46	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1510	1,529.46	AMERICAN VACATION J AND L CONTRACTOR LEONARD BATSON OZARKS VISITOR GUI RAYMOND WARREN ASS	80.92 715.86 363.01 257.29 112.38			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW494BK060486</b>		<b>IN RE: MARK KASIKANTIRIS</b>				<b>95.33</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>95.33</b>			
001	MARK KASIKANTIRIS	UNCLAIMED FUNDS	95.33	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1511	95.33	BOATMENS BANK	95.33			
<b>BMOW494BK060578</b>		<b>IN RE CHARLES AND MARIAN YOCUM</b>				<b>126.41</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>126.41</b>			
001	CHARLES AND MARIA	UNCLAIMED FUNDS	126.41	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1512	126.41	HIGH TECH SERVICES	126.41			
<b>BMOW494BK060759</b>		<b>IN RE RICHARD T LOVE</b>				<b>111.31</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>111.31</b>			
001	RICHARD T LOVE	UNCLAIMED FUNDS	111.31	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1514	111.31	CHERYL KITCHINGHAM	111.31			
<b>BMOW494BK060777</b>		<b>IN RE: AGRI MANUFACTURING</b>				<b>355.90</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>355.90</b>			
001	AGRI MANUFACTURIN	UNCLAIMED FUNDS	355.90	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1515	355.90	INFINITY FASTENER SUMMERHILL TECHNOL	303.80 52.10			
<b>BMOW494BK061070</b>		<b>IN RE GARY AND WAYNE CURRY</b>				<b>80.65</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>80.65</b>			
001	GARY AND CHARLOTT	UNCLAIMED FUNDS	80.65	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1517	80.65	FRESH TOUCH INC	80.65			
<b>BMOW494BK061147</b>		<b>IN RE: JOHN THOMAS BROOKS</b>				<b>139.78</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>139.78</b>			
001	JOHN THOMAS BROOK	UNCLAIMED FUNDS	139.78	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1519	139.78	MASTERCARD SEARS	108.68 31.10			
<b>BMOW494BK061155</b>		<b>IN RE JOHN AND VICTORIA ORAVEC</b>				<b>76.77</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>76.77</b>			
001	JOHN AND VICTORIA	UNCLAIMED FUNDS	76.77	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1520	76.77	SEWARD FINANCIAL	76.77			
<b>BMOW495BK020461</b>		<b>IN RE: DANIEL HEMMEL</b>				<b>125.17</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>125.17</b>			
001	DANIEL R. HEMMEL	UNCLAIMED FUNDS	125.17	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1625	125.17	CAPITAL REGION MED	125.17			
<b>BMOW495BK030345</b>		<b>IN RE DOUGLAS L MALACHI</b>				<b>107.94</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>107.94</b>			
001	DOUGLAS L MALACHI	UNCLAIMED FUNDS	107.94	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1627	107.94	US WEST COMMUNICAT	107.94			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW495BK040090</b>		<b>IN RE CHARLES AND LINDA HARRILL</b>					<b>155.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>155.00</b>
001	CHARLES AND LINDA	UNCLAIMED FUNDS	155.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1628	155.00	CHARLES AND LINDA	155.00			
<b>BMOW495BK040272</b>		<b>IN RE ADELE D STROTHER</b>					<b>26.08</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>26.08</b>
001	ADELE D STROTHER	UNCLAIMED FUNDS	26.08	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1629	26.08	DILLARDS NATIONAL	26.08			
<b>BMOW495BK040349</b>		<b>IN RE CLYDE TURNER JR</b>					<b>212.49</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>212.49</b>
001	CLYDE TURNER JR	UNCLAIMED FUNDS	212.49	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1630	212.49	CLYDE TURNER JR	212.49			
<b>BMOW495BK040359</b>		<b>IN RE WILLIAM L CARRIGER</b>					<b>26.28</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>26.28</b>
001	WILLIAM L CARRIGE	UNCLAIMED FUNDS	26.28	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1631	26.28	SUSAN CARRIGER	26.28			
<b>BMOW495BK040369</b>		<b>IN RE: RONALD &amp; SANDRA SHEETS</b>					<b>27.31</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>( 733.99)</b>
001	RONALD AND SANDRA	UNCLAIMED FUNDS	27.31	10/31/2009	10/31/2009	CPA MOWCCA20-PK-1827	( 733.99)	DFS-SERVICES LLC	733.99			
								DILLARDS NATIONAL	27.31			
								GREENWOOD TRUST	0.00			
<b>BMOW495BK040388</b>		<b>IN RE DENNIS AND TONNA BURDICK</b>					<b>49.80</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>49.80</b>
001	DENNIS AND TONNA	UNCLAIMED FUNDS	49.80	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1634	49.80	REMODELERS NATL FU	49.80			
<b>BMOW495BK040462</b>		<b>IN RE THOMAS T ANDERSON</b>					<b>145.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>145.00</b>
001	THOMAS T ANDERSON	UNCLAIMED FUNDS	145.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1635	145.00	THOMAS T ANDERSON	145.00			
<b>BMOW495BK040474</b>		<b>IN RE JERRY A WATSON</b>					<b>851.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>851.00</b>
001	JERRY A WATSON	UNCLAIMED FUNDS	851.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1636	851.00	JERRY A WATSON	851.00			
<b>BMOW495BK040566</b>		<b>IN RE PHILLIP AND KAREN LOMAS</b>					<b>80.78</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>80.78</b>
001	PHILLIP AND KAREN	UNCLAIMED FUNDS	80.78	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1637	80.78	JEFFREY S ROYER	80.78			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW495BK040567</b>		<b>IN RE MARY A ZIMMERMAN</b>				<b>55.68</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>55.68</b>			
001	MARY A ZIMMERMAN	UNCLAIMED FUNDS	55.68	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1638	55.68	DISCOVER CARD	55.68			
<b>BMOW495BK040664</b>		<b>IN RE SHERRI M MANLY</b>				<b>360.49</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>360.49</b>			
001	SHERRI M MANLY	UNCLAIMED FUNDS	360.49	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1639	360.49	BROVONT PROPERTIES SHERI M MANLY	101.98 258.51			
<b>BMOW495BK040689</b>		<b>IN RE ETHEL N BOWER</b>				<b>39.82</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>39.82</b>			
001	ETHEL M BOWER	UNCLAIMED FUNDS	39.82	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1640	39.82	AT AND T UNIVERSAL	39.82			
<b>BMOW495BK040968</b>		<b>IN RE ANDRE B SPROTT</b>				<b>148.07</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>148.07</b>			
001	ANDRE B SPROTT	UNCLAIMED FUNDS	148.07	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1641	148.07	MARK ALLEN ROY	148.07			
<b>BMOW495BK040975</b>		<b>IN RE DAVID AND PAMELA GABBERT</b>				<b>121.12</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>121.12</b>			
001	DAVID AND PAMELA	UNCLAIMED FUNDS	121.12	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1642	121.12	CITIZENS JACKSON C	121.12			
<b>BMOW495BK041207</b>		<b>IN RE JAMES AND KELLY BISHOP</b>				<b>97.22</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>97.22</b>			
001	JAMES AND KELLY B	UNCLAIMED FUNDS	97.22	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1643	97.22	BAKER UNIVERSITY	97.22			
<b>BMOW495BK041264</b>		<b>IN RE GLORIA J BEDFORD</b>				<b>116.88</b>	<b>10/31/2009</b>	<b>12/19/2011</b>	<b>(76.09)</b>			
001	GLORIA J BEDFORD	UNCLAIMED FUNDS	116.88	10/31/2009	12/19/2011	CPA MOWCCA20-PQ-12464500122	(76.09)	GENERAL ELECTRIC C GLORIA J BEDFORD MONTGOMERY WARD	76.09 116.88 0.00			
<b>BMOW495BK041433</b>		<b>IN RE: MIDWEST TILE</b>				<b>1,385.30</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,385.30</b>			
001	MIDWEST TILE	UNCLAIMED FUNDS	1,385.30	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1650	1,385.30	CERAMITEX INC FELKNER OPERATIONS LAND AIR EXPRESS I	940.46 416.79 28.05			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW495BK041548</b>		<b>IN RE TERRY AND MOLLY SCHARIG</b>				<b>2,439.12</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>2,439.12</b>			
001	TERRY AND MOLLY S	UNCLAIMED FUNDS	2,439.12	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1651	2,439.12	BANK ONE	2,439.12			
<b>BMOW495BK041554</b>		<b>IN RE PENNY S HORNE</b>				<b>318.04</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>318.04</b>			
001	PENNY S HORNE	UNCLAIMED FUNDS	318.04	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1652	318.04	TYRL SANDERSON AND	318.04			
<b>BMOW495BK041565</b>		<b>IN RE: RONALD R. IRELAND, ETC.</b>				<b>43.51</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>43.51</b>			
001	RONALD R. IRELAND	UNCLAIMED FUNDS	43.51	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1653	43.51	JACKSON COUNTY MIS	43.51			
<b>BMOW495BK041729</b>		<b>IN RE MARK AND PARTHENIA ORSER JR</b>				<b>27.43</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>27.43</b>			
001	MARK AND PARTHENI	UNCLAIMED FUNDS	27.43	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1654	27.43	BENEFICIAL KANSAS	27.43			
<b>BMOW495BK041958</b>		<b>IN RE IDA P MADLOCK</b>				<b>32.78</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>32.78</b>			
001	IDA P MADLOCK	UNCLAIMED FUNDS	32.78	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1655	32.78	QUALITY LOANS	32.78			
<b>BMOW495BK042082</b>		<b>IN RE JAMES A POE</b>				<b>47.54</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>47.54</b>			
001	JAMES A POE	UNCLAIMED FUNDS	47.54	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1656	47.54	JAMES A POE	47.54			
<b>BMOW495BK042164</b>		<b>IN RE MATTHEW AND PAULA HICKCOX</b>				<b>29.03</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>29.03</b>			
001	MATTHEW AND PAULA	UNCLAIMED FUNDS	29.03	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1657	29.03	LOIS G TOTH	29.03			
<b>BMOW495BK042183</b>		<b>IN RE DENNIS L STEWART</b>				<b>515.16</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>515.16</b>			
001	DENNIS L STEWART	UNCLAIMED FUNDS	515.16	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1660	515.16	FIRSTIER BANK CRED	515.16			
<b>BMOW495BK042520</b>		<b>IN RE MARVIN AND MARGARET BRANTLEY</b>				<b>6,952.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>6,952.00</b>			
001	MARVIN AND MARGAR	UNCLAIMED FUNDS	6,952.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1661	6,952.00	U.S. DEPT OF HUD	6,952.00			
<b>BMOW495BK042742</b>		<b>IN RE HUNTER AND MARY LANG</b>				<b>94.28</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>94.28</b>			
001	HUNTER AND MARY L	UNCLAIMED FUNDS	94.28	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1662	94.28	COMMERCIAL CREDIT	94.28			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW495BK042869</b>		<b>IN RE ROBERT AND VANESSA TAYLOR</b>					<b>445.66</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>445.66</b>
001	ROBERT AND VANESS	UNCLAIMED FUNDS	445.66	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1663	445.66	CHEMICAL BANK	445.66			
<b>BMOW495BK042952</b>		<b>IN RE REBECCA GILBERT</b>					<b>445.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>445.00</b>
001	REBECCA GILBERT	UNCLAIMED FUNDS	445.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1664	445.00	REBECCA J GILBERT	445.00			
<b>BMOW495BK042988</b>		<b>IN RE JAMES AND KIMBERLY WILLARD</b>					<b>138.40</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>138.40</b>
001	JAMES AND KIMBERL	UNCLAIMED FUNDS	138.40	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1665	138.40	NOLAND DAYCARE	138.40			
<b>BMOW495BK043076</b>		<b>IN RE SAMELLA RAYFORD</b>					<b>270.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>270.00</b>
001	SAMELLA RAYFORD	UNCLAIMED FUNDS	270.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1666	270.00	SAMELLA RAYFORD	270.00			
<b>BMOW495BK043520</b>		<b>IN RE PENNY D CAMPBELL</b>					<b>353.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>353.00</b>
001	PENNY D CAMPBELL	UNCLAIMED FUNDS	353.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1668	353.00	PENNY D CAMPBELL	353.00			
<b>BMOW495BK050132</b>		<b>IN RE: SLS MGMT.</b>					<b>3,881.25</b>	<b>10/31/2009</b>	<b>02/26/2019</b>			<b>(35.50)</b>
001	SLS MGMT.	UNCLAIMED FUNDS	3,881.25	10/31/2009	02/26/2019	CSQ MOWCCA20-SQ-19464500376	(35.50)	BRIAN FARLOUGH	668.59			
								BUSINESS MACH AND	97.13			
								CHERYL MEYER	0.00			
								CREDITORS DUE LESS	151.28			
								EMERY PRATT CO	0.00			
								KEVIN BUCHER	708.95			
								LYNDA PRICE	1,932.84			
								S BARBEE DBA SAVE	34.92			
								SINCLAIR SAWYER KA	48.47			
								VALU LINE OF ST JO	239.07			
<b>BMOW495BK060073</b>		<b>IN RE: EDWARD D. MITCHELL</b>					<b>72.98</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>72.98</b>
001	EDWARD D. MITCHEL	UNCLAIMED FUNDS	72.98	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1671	72.98	WORLD FINANCIAL NE	72.98			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW495BK060075</b>		<b>IN RE TOM CHASTAIN</b>					<b>85.48</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>85.48</b>
001	TOM CHASTAIN	UNCLAIMED FUNDS	85.48	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1672	85.48	TOM W CHASTAIN	85.48			
<b>BMOW495BK060213</b>		<b>IN RE CEARLEY FAMILY RESTAURANTS</b>					<b>183.29</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>183.29</b>
001	CEARLEY FAMILY RE	UNCLAIMED FUNDS	183.29	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1673	183.29	EPCO INC	183.29			
<b>BMOW495BK060688</b>		<b>IN RE WILLIAM AND PATRICIA RAINEY</b>					<b>396.61</b>	<b>10/31/2009</b>	<b>10/26/2011</b>			<b>(396.61)</b>
001	WILLIAM RAINEY	UNCLAIMED FUNDS	396.61	10/31/2009	10/26/2011	CPA MOWCCA20-PQ-12464500026	(396.61)	PATRICIA RAINEY WILLIAM RAINEY	396.61 396.61			
<b>BMOW495BK060719</b>		<b>IN RE: JESSE &amp; SANDRA CRAIG</b>					<b>60.52</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>60.52</b>
001	JESSE AND SANDRA	UNCLAIMED FUNDS	60.52	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1675	60.52	FRED E POTTS II	60.52			
<b>BMOW495BK061007</b>		<b>IN RE: VICTOR F. ROBINSON</b>					<b>37.09</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>37.09</b>
001	VICTOR F. ROBINSO	UNCLAIMED FUNDS	37.09	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1677	37.09	SEARS	37.09			
<b>BMOW495BK061156</b>		<b>IN RE: SUSAN E. KIDD</b>					<b>465.74</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>465.74</b>
001	SUSAN E. KIDD	UNCLAIMED FUNDS	465.74	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1678	465.74	FIRST FINANCIAL BA	465.74			
<b>BMOW496BK020090</b>		<b>IN RE MARLIN AND CHARLOTTE LOGAN</b>					<b>56.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>56.00</b>
001	MARLIN AND CHARLO	UNCLAIMED FUNDS	56.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1802	56.00	MARLIN AND CHARLOT	56.00			
<b>BMOW496BK020287</b>		<b>IN RE: CENTRAL MO SECURITY</b>					<b>98.96</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>98.96</b>
001	CENTRAL MO SECURI	UNCLAIMED FUNDS	98.96	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1803	98.96	LESTER ROUTH	98.96			
<b>BMOW496BK020489</b>		<b>IN RE NANCY CAROL BURGER</b>					<b>87.17</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>87.17</b>
001	NANCY CAROL BURGE	UNCLAIMED FUNDS	87.17	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1804	87.17	NANCY CAROL BURGER	87.17			
<b>BMOW496BK020505</b>		<b>IN RE SHAWN AND PAULA NAUGLE</b>					<b>81.96</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>81.96</b>
001	SHAWN AND PAULA N	UNCLAIMED FUNDS	81.96	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1805	81.96	COLONIAL NATIONAL	81.96			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW496BK021107</b>		<b>IN RE WILLIAM ARTHUR STERNE</b>				<b>190.98</b>	<b>10/31/2009</b>	<b>11/23/2010</b>	<b>(390.48)</b>			
001	WILLIAM ARTHUR ST	UNCLAIMED FUNDS	190.98	10/31/2009	11/23/2010	CPA MOWCCA20-PQ-11464500056	(390.48)	MERCANTILE BANK SUNTRUST BANKS, IN	190.98 390.48			
<b>BMOW496BK021375</b>		<b>IN RE WENDEL R OTEY</b>				<b>29.61</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>29.61</b>			
001	WENDEL R OTEY	UNCLAIMED FUNDS	29.61	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1807	29.61	WENDEL R OTEY	29.61			
<b>BMOW496BK030303</b>		<b>IN RE JODY P LANE</b>				<b>137.48</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>137.48</b>			
001	JODY P LANE	UNCLAIMED FUNDS	137.48	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1808	137.48	BARNETT RECOVERY C	137.48			
<b>BMOW496BK030377</b>		<b>IN RE: SHON E. BOGART</b>				<b>855.63</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>855.63</b>			
001	SHON E. BOGART	UNCLAIMED FUNDS	855.63	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1809	855.63	FIRST BANK SYSTEMS	855.63			
<b>BMOW496BK030509</b>		<b>IN RE LINDA LOU BACON</b>				<b>67.62</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>67.62</b>			
001	LINDA LOU BACON	UNCLAIMED FUNDS	67.62	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1810	67.62	JC PENNEY NATIONAL	67.62			
<b>BMOW496BK030595</b>		<b>IN RE JOHN AND COLLEEN HAYDEN</b>				<b>287.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>287.00</b>			
001	JOHN AND COLLEEN	UNCLAIMED FUNDS	287.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1811	287.00	JOHN AND COLLEEN H	287.00			
<b>BMOW496BK030608</b>		<b>IN RE SYLBA AND CHRISTAL TRUELOVE</b>				<b>33.18</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>33.18</b>			
001	SYLB AND CHRISTAL	UNCLAIMED FUNDS	33.18	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1812	33.18	JC PENNEY NATIONAL	33.18			
<b>BMOW496BK040037</b>		<b>IN RE DAVID AND NAOMI LACKEY</b>				<b>28.84</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>28.84</b>			
001	DAVID AND NAOMI L	UNCLAIMED FUNDS	28.84	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1813	28.84	JIM J HARDING DDS	28.84			
<b>BMOW496BK040218</b>		<b>IN RE BARBARA MURRAY</b>				<b>305.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>305.00</b>			
001	BARBARA MURRAY	UNCLAIMED FUNDS	305.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1814	305.00	BARBARA MURRAY	305.00			
<b>BMOW496BK040232</b>		<b>IN RE KENNETH T LASKER</b>				<b>40.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>40.00</b>			
001	KENNETH T LASKER	UNCLAIMED FUNDS	40.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1815	40.00	KENNETH T LASKER	40.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW496BK040249</b>		<b>IN RE: BERNADETTE ANNE BATTLES</b>					<b>103.28</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>103.28</b>
001	CAROLINE CARNES G	UNCLAIMED FUNDS	103.28	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1816	103.28	WELLS FARGO				103.28
<b>BMOW496BK040293</b>		<b>IN RE CHANEL T LACY</b>					<b>39.12</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>39.12</b>
001	CHANEL T LACY	UNCLAIMED FUNDS	39.12	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1817	39.12	PETRIE RETAIL				39.12
<b>BMOW496BK040523</b>		<b>PENNY RENEE ALLEN</b>					<b>132.05</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>132.05</b>
001	PENNY RENEE ALLEN	UNCLAIMED FUNDS	132.05	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1818	132.05	TOMMIE HILL				132.05
<b>BMOW496BK040542</b>		<b>IN RE:THOMAS E. RICHARDS</b>					<b>142.59</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>142.59</b>
001	THOMAS E RICHARDS	UNCLAIMED FUNDS	142.59	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1819	142.59	NTW				142.59
<b>BMOW496BK040847</b>		<b>IN RE OTIS JOHNSON JR</b>					<b>293.12</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>293.12</b>
001	OTIS JOHNSON JR	UNCLAIMED FUNDS	293.12	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1820	293.12	MORTGAGE ONE				293.12
<b>BMOW496BK040932</b>		<b>IN RE: WILLIAM M. COSPER &amp; ANDREA COSPER</b>					<b>63.73</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>63.73</b>
001	WILLIAM AND ANDRE	UNCLAIMED FUNDS	63.73	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1821	63.73	BANK OF NEW YORK				63.73
<b>BMOW496BK040981</b>		<b>IN RE BRYAN AND JULIE WATTS</b>					<b>659.88</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>659.88</b>
001	BRYAN AND JULIE W	UNCLAIMED FUNDS	659.88	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1822	659.88	BRYAN A AND JULIE				659.88
<b>BMOW496BK041076</b>		<b>IN RE ROBERT AND DANIELLE MALLETT</b>					<b>108.73</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>108.73</b>
001	ROBERT AND DANIEL	UNCLAIMED FUNDS	108.73	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1823	108.73	MISSOURI DIV EMPLY				108.73
<b>BMOW496BK041180</b>		<b>IN RE: TINA RENEE ALLEY</b>					<b>66.41</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>66.41</b>
001	TINA RENEE ALLEY	UNCLAIMED FUNDS	66.41	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1824	66.41	CHASE CARD SERVICE				66.41
<b>BMOW496BK041247</b>		<b>IN ER TERRY L FULFER</b>					<b>35.37</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>35.37</b>
001	TERRY L FULFER	UNCLAIMED FUNDS	35.37	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1825	35.37	BOISE CASCADE EMPL				35.37

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW496BK041344</b>		<b>IN RE DANNY AND TINA GREENWOOD</b>				<b>32.50</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>32.50</b>			
001	DANNY AND TINA GR	UNCLAIMED FUNDS	32.50	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1826	32.50	WESTERN AUTO	32.50			
<b>BMOW496BK041405</b>		<b>IN RE KELVIN L CLAYTON</b>				<b>93.86</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>93.86</b>			
001	KELVIN L CLAYTON	UNCLAIMED FUNDS	93.86	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1827	93.86	KELVIN L CLAYTON	93.86			
<b>BMOW496BK041477</b>		<b>IN RE: WHITE'S MEDICAL LAB.</b>				<b>442.89</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>442.89</b>			
001	WHITES MEDICAL LA	UNCLAIMED FUNDS	442.89	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1828	442.89	BAXTER CLINIC ALT MASTER LEASE	118.30 324.59			
<b>BMOW496BK041558</b>		<b>IN RE: BLANCHE ROTH NORMAN</b>				<b>1,385.19</b>	<b>10/31/2009</b>	<b>01/25/2010</b>	<b>(924.42)</b>			
001	BLANCHE R. NORMAN	UNCLAIMED FUNDS	1,385.19	10/31/2009	01/25/2010	CPA MOWCCA20-PQ-10464500080	(924.42)	BANK ONE DFS SERVICES LLC A	1,385.19 924.42			
<b>BMOW496BK041602</b>		<b>IN RE JOSEPH AND DONETA BARRON</b>				<b>174.95</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>174.95</b>			
001	JOSEPH AND DONETA	UNCLAIMED FUNDS	174.95	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1831	174.95	RESEARCH BELTON HO	174.95			
<b>BMOW496BK041731</b>		<b>IN RE TROY Y PARKER</b>				<b>160.29</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>160.29</b>			
001	TROY Y PARKER	UNCLAIMED FUNDS	160.29	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1832	160.29	EDUSERV TECH	160.29			
<b>BMOW496BK041735</b>		<b>IN RE TWILLA M BOWLS</b>				<b>75.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>75.00</b>			
001	TWILLA M BOWLS	UNCLAIMED FUNDS	75.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1833	75.00	TWILLA M BOWLS	75.00			
<b>BMOW496BK041778</b>		<b>IN RE RONETTA M BUFORD</b>				<b>29.54</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>29.54</b>			
001	RONETTA M BUFORD	UNCLAIMED FUNDS	29.54	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1835	29.54	VIRGIL V POTTS	29.54			
<b>BMOW496BK041818</b>		<b>IN RE MARSHA PATRICE EBERRA</b>				<b>29.71</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>29.71</b>			
001	MARSHA PATRICE EB	UNCLAIMED FUNDS	29.71	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1836	29.71	NATIONSBANK	29.71			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW496BK041947</b>		<b>IN RE WILLIAM AND CHRISTINE FOSBERG</b>					<b>442.13</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>442.13</b>
001	WILLIAM AND CRIST	UNCLAIMED FUNDS	442.13	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1837	442.13	USAF STUDENT LN	442.13			
<b>BMOW496BK041952</b>		<b>IN RE DEREK HENDERSON</b>					<b>170.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>170.00</b>
001	DEREK L HENDERSON	UNCLAIMED FUNDS	170.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1838	170.00	DEREK L HENDERSON	170.00			
<b>BMOW496BK041954</b>		<b>IN RE ROBERT AND SUSAN GOWER</b>					<b>105.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>105.00</b>
001	ROBERT AND SUSAN	UNCLAIMED FUNDS	105.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1839	105.00	ROBERT AND SUSAN G	105.00			
<b>BMOW496BK042018</b>		<b>CENTRAL STATES TRUCK CENTER</b>					<b>132.40</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>132.40</b>
001	CENTRAL STATES TR	UNCLAIMED FUNDS	132.40	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1840	132.40	JAGROOP S GILL	132.40			
<b>BMOW496BK042072</b>		<b>IN RE: MICHELLE ANNE LAGE</b>					<b>192.32</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>192.32</b>
001	MICHELE ANNE LAGE	UNCLAIMED FUNDS	192.32	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1841	192.32	NATIONSBANK	192.32			
<b>BMOW496BK042079</b>		<b>IN RE JUNE L STEVENS</b>					<b>158.70</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>158.70</b>
001	JUNE L STEVENS	UNCLAIMED FUNDS	158.70	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1842	158.70	BOATMENS BANK	158.70			
<b>BMOW496BK042374</b>		<b>IN RE FRED AND MARGARET MURDOCK</b>					<b>65.19</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>65.19</b>
001	FRED AND MARGARET	UNCLAIMED FUNDS	65.19	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1843	65.19	COLONIAL NATIONAL DRS BURKE COOPER I	38.45 26.74			
<b>BMOW496BK042652</b>		<b>IN RE RICHARD AND SHIRLEY MERTZ</b>					<b>305.19</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>305.19</b>
001	RICHARD AND SHIRL	UNCLAIMED FUNDS	305.19	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1844	305.19	ASSOC BKY SVC CHAMBERLIN GROUP L NATIONSBANK	62.37 209.73 33.09			
<b>BMOW496BK042892</b>		<b>IN RE MARK AND TERESA BOYD</b>					<b>183.78</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>183.78</b>
001	MARK AND TERESA B	UNCLAIMED FUNDS	183.78	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1845	183.78	MBNA AMERICA BANK	183.78			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW496BK042946</b>		<b>IN RE JAMES AND PHYLLIS ADAMS</b>					<b>61.37</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>61.37</b>
001	JAMES AND PHYLLIS	UNCLAIMED FUNDS	61.37	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1846	61.37	JAMES AND PHYLLIS	61.37			
<b>BMOW496BK043172</b>		<b>IN RE TERESA L BALLENGER</b>					<b>401.43</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>401.43</b>
001	TERESA L BALLENGE	UNCLAIMED FUNDS	401.43	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1847	401.43	BERKELEY FEDERAL B	401.43			
<b>BMOW496BK043232</b>		<b>IN RE DAVID AND LAVERNE ROBERSON</b>					<b>362.90</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>362.90</b>
001	D AND L ROBERSON	UNCLAIMED FUNDS	362.90	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1848	362.90	KANSAS DEPT OF REV	362.90			
<b>BMOW496BK043252</b>		<b>IN RE DEBORAH A LANE</b>					<b>25.70</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>25.70</b>
001	DEBORAH A LANE	UNCLAIMED FUNDS	25.70	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1849	25.70	ST LUKES	25.70			
<b>BMOW496BK043259</b>		<b>IN RE JANICE M JOHNSON</b>					<b>2,585.65</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>2,585.65</b>
001	JANICE M JOHNSON	UNCLAIMED FUNDS	2,585.65	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1850	2,585.65	MELLON MTG	2,585.65			
<b>BMOW496BK043266</b>		<b>IN RE KEVIN G JAMES</b>					<b>215.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>215.00</b>
001	KEVIN G JAMES	UNCLAIMED FUNDS	215.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1851	215.00	KEVIN G JAMES	215.00			
<b>BMOW496BK043383</b>		<b>IN RE GARY AND JODI KING</b>					<b>20.70</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>20.70</b>
001	GARY AND JODI KIN	UNCLAIMED FUNDS	20.70	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1853	20.70	CLAUDIA HUTCHERSON	20.70			
<b>BMOW496BK043410</b>		<b>IN RE ANTHONY AND CHYENNE LOCKHART</b>					<b>95.95</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>95.95</b>
001	ANTHONY AND CHYEN	UNCLAIMED FUNDS	95.95	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1854	95.95	AMERITECH CELL	95.95			
<b>BMOW496BK043529</b>		<b>IN RE TYRONE L STRONG</b>					<b>138.45</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>138.45</b>
001	TYRONE L STRONG	UNCLAIMED FUNDS	138.45	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1855	138.45	METMOR FINANCIAL I	138.45			
<b>BMOW496BK043657</b>		<b>IN RE JON AND SHIRLEY ROARK</b>					<b>144.57</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>144.57</b>
001	JON AND SHIRLEY R	UNCLAIMED FUNDS	144.57	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1856	144.57	FIRST INVESTORS	144.57			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW496BK043708</b>		<b>THOMAS &amp; JANET LEWIS</b>					<b>245.70</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>245.70</b>
001	THOMAS LEWIS	UNCLAIMED FUNDS	245.70	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1857	245.70	SECURITY PACIFIC F	245.70			
<b>BMOW496BK043747</b>		<b>IN RE WALTER AND SHIRLEY HUNTER</b>					<b>620.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>620.00</b>
001	WALTER AND SHIRLE	UNCLAIMED FUNDS	620.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1858	620.00	WALTER AND SHIRLEY	620.00			
<b>BMOW496BK043764</b>		<b>IN RE MEREDITH AND VALERIE LONG</b>					<b>490.75</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>490.75</b>
001	MEREDITH AND VALE	UNCLAIMED FUNDS	490.75	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1859	490.75	1ST COMM FINAN COMMERCIAL CR PL MODEL TALENT ACP	257.05 209.33 24.37			
<b>BMOW496BK043850</b>		<b>IN RE: THOMAS BERNARD WEYRAUCH</b>					<b>90.88</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>90.88</b>
001	THOMAS BERNARD WE	UNCLAIMED FUNDS	90.88	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1860	90.88	SECURITY PACIFIC F	90.88			
<b>BMOW496BK044050</b>		<b>IN RE JOHN AND KATHERINE DANIELS</b>					<b>801.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>801.00</b>
001	JOHN AND KATHERIN	UNCLAIMED FUNDS	801.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1861	801.00	JOHN AND KATHERINE	801.00			
<b>BMOW496BK044215</b>		<b>IN RE: ARTHUR J. BEASLEY</b>					<b>104.42</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>104.42</b>
001	ARTHUR J. BEASLEY	UNCLAIMED FUNDS	104.42	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1862	104.42	MISSOURI DEPT OF E	104.42			
<b>BMOW496BK050005</b>		<b>IN RE GEORGE WEIGEL</b>					<b>295.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>295.00</b>
001	GEORGE WEIGEL	UNCLAIMED FUNDS	295.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1863	295.00	GEORGE E WEIGEL	295.00			
<b>BMOW496BK050575</b>		<b>IN RE PAIGE RENE ARBEITMAN</b>					<b>211.54</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>211.54</b>
001	PAIGE RENE ARBEIT	UNCLAIMED FUNDS	211.54	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1866	211.54	COLONIAL NATIONAL	211.54			
<b>BMOW496BK050642</b>		<b>IN RE A MARTIN ARTS III</b>					<b>275.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>275.00</b>
001	A MARTIN ARTS III	UNCLAIMED FUNDS	275.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1869	275.00	A MARTIN ARTS III	275.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW496BK050657</b>		<b>IN RE GREGORY AND TAMMY SIPLLE</b>					<b>21.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>21.00</b>
001	GREGORY AND TAMMY	UNCLAIMED FUNDS	21.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1870	21.00	HEARTLAND ANESTHES				21.00
<b>BMOW496BK050730</b>		<b>IN RE: LARRY A. &amp; MARTHA R. LILE</b>					<b>75.03</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>75.03</b>
001	LARRY AND MARTHA	UNCLAIMED FUNDS	75.03	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1871	75.03	ARCADIA FINANCIAL				75.03
<b>BMOW496BK050768</b>		<b>IN RE RANDALL AND JULIE THOMPSON</b>					<b>88.45</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>88.45</b>
001	RANDALL AND JULIE	UNCLAIMED FUNDS	88.45	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1872	88.45	HILLIX BREWER				88.45
<b>BMOW496BK050811</b>		<b>IN RE JUDITH A PIGG</b>					<b>24.33</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>24.33</b>
001	JUDITH A PIGG	UNCLAIMED FUNDS	24.33	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1873	24.33	ST JOSEPH FAMILY C				24.33
<b>BMOW496BK050829</b>		<b>IN RE DENNIS AND CARLA HOLCOMB</b>					<b>42.69</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>42.69</b>
001	DENNIS AND CARLA	UNCLAIMED FUNDS	42.69	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1874	42.69	ST LUKES NORTHLAND				42.69
<b>BMOW496BK050832</b>		<b>IN RE: CARL E. RAINSBARGER</b>					<b>877.82</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>877.82</b>
001	CARL E. RAINSBARG	UNCLAIMED FUNDS	877.82	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1875	877.82	DIRECT MERCHANT BA				877.82
<b>BMOW496BK060070</b>		<b>IN RE EDWARD LEE WILLIAMSON</b>					<b>70.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>70.00</b>
001	EDWARD LEE WILLIA	UNCLAIMED FUNDS	70.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1876	70.00	ANN R DRESEN				70.00
<b>BMOW496BK060299</b>		<b>IN RE: KAREN SUE GOERTZ</b>					<b>300.65</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>300.65</b>
001	KAREN SUE GOERTZ	UNCLAIMED FUNDS	300.65	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1877	300.65	BOATMENS BANK NATIONS BANK				130.57 170.08
<b>BMOW496BK060311</b>		<b>IN RE LINDY AND DIANE COMPTON</b>					<b>220.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>220.00</b>
001	LINDY AND DIANE C	UNCLAIMED FUNDS	220.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1879	220.00	LINDY COMPTON				220.00
<b>BMOW496BK060389</b>		<b>IN RE ROBERT AND BONNIE NEAL</b>					<b>200.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>200.00</b>
001	ROBERT AND BONNIE	UNCLAIMED FUNDS	200.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1880	200.00	LOUIS J NOLAN				200.00

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW496BK060446</b>		<b>RE: Nanci Carter Woods</b>					<b>467.88</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>467.88</b>
001	Nanci Carter Wood	UNCLAIMED FUNDS	467.88	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1881	467.88	PENNSYLVANIA DUTCH SHADE TREE CREATIO	328.51			139.37
<b>BMOW496BK060866</b>		<b>IN RE STEVEN &amp; LISA DELBRIDGE</b>					<b>550.40</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>(865.19)</b>
001	STEVEN AND LISA D	UNCLAIMED FUNDS	550.40	10/31/2009	10/31/2009	CPA MOWCCA20-PK-2187	(865.19)	BANK OF AMERICA CHARGE IT SYSTEM PRIME OPTION MASTE	865.19			50.07 500.33
<b>BMOW496BK061088</b>		<b>DELEWARE VALLEY RESTAURANTS</b>					<b>577.83</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>577.83</b>
001	DELEWARE VALLEY R	UNCLAIMED FUNDS	577.83	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1883	577.83	DELAWARE VALLEY RE	577.83			
<b>BMOW496BK061118</b>		<b>IN RE: DCRS, INC</b>					<b>39.77</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>39.77</b>
001	DCRS, INC	UNCLAIMED FUNDS	39.77	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1884	39.77	MARY E LAUBINGER	39.77			
<b>BMOW496BK061134</b>		<b>IN RE: PAUL BRIAN STARKS</b>					<b>96.27</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>96.27</b>
001	PAUL BRIAN STARKS	UNCLAIMED FUNDS	96.27	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1885	96.27	FIRST CARD	96.27			
<b>BMOW496BK061214</b>		<b>IN RE REHAB NETWORK INC</b>					<b>2,098.19</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>2,098.19</b>
001	REHAB NETWORK INC	UNCLAIMED FUNDS	2,098.19	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500851	2,098.19	BENIGNO OLARTE GENEVIEVE DAYATA	914.66			1,183.53
<b>BMOW496BK061350</b>		<b>IN RE: JAMES &amp; AVA NORD BANKRUPTCY</b>					<b>692.62</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>692.62</b>
001	JAMES AND EVA NOR	UNCLAIMED FUNDS	692.62	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1888	692.62	RUSTY PREWETT	692.62			
<b>BMOW496BK061485</b>		<b>IN RE CHRISTOPHER &amp; HEATHER STIDHAM</b>					<b>58.81</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>58.81</b>
001	CHRISTOPHER AND H	UNCLAIMED FUNDS	58.81	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1889	58.81	ICE AUTOMOTIVE	58.81			
<b>BMOW496BK061605</b>		<b>IN RE CAROLIN M NIES</b>					<b>2,058.88</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>2,058.88</b>
001	CAROLYN M NIES	UNCLAIMED FUNDS	2,058.88	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1890	2,058.88	BILL KAISER FAMILY BRYAN O WADE ESQ BURGLAR ALARMS CHAPMAN MARSHALL	91.50			451.38 1,467.40 48.60

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW496BK061687</b>		<b>IN RE: CONNIE SUE FARMER</b>					<b>1,401.45</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>1,401.45</b>
001	CONNIE SUE FARMER	UNCLAIMED FUNDS	1,401.45	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1891	1,401.45	ST JOHNS REGIONAL	1,401.45			
<b>BMOW497BK020600</b>		<b>HOWARD LEE AND SHIRLEY ANN BLANSETT</b>					<b>36.45</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>36.45</b>
001	BLANSETT	UNCLAIMED FUNDS	36.45	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1947	36.45	CARTER TANK	36.45			
<b>BMOW497BK020888</b>		<b>CHRISTOPHER J. MYERS</b>					<b>2,390.69</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>2,390.69</b>
001	CHRISTOPHER J. MY	UNCLAIMED FUNDS	2,390.69	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1948	2,390.69	STATE OF MISSOURI	2,390.69			
<b>BMOW497BK020897</b>		<b>IN RE KENNETH AND KIMBERLY SHERMAN</b>					<b>231.04</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>231.04</b>
001	KENNETH AND KIMBE	UNCLAIMED FUNDS	231.04	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1949	231.04	AUTO ONE ACCEPTANC	231.04			
<b>BMOW497BK021232</b>		<b>IN RE: BRIAN MEYERHARDT</b>					<b>831.21</b>	<b>10/31/2009</b>	<b>03/15/2016</b>			<b>(831.22)</b>
001	BRIAN MEYERHARDT	UNCLAIMED FUNDS	831.21	10/31/2009	03/15/2016	CPA MOWCCA20-PQ-16464500214	(831.22)	BRIAN MEYERHARDT GINA MEYERHARDT	831.22 831.21			
<b>BMOW497BK021355</b>		<b>IN RE ERIC WAYNE WILL</b>					<b>97.30</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>97.30</b>
001	ERIC WAYNE HILL	UNCLAIMED FUNDS	97.30	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1951	97.30	SECURIT MTPL AST	97.30			
<b>BMOW497BK021396</b>		<b>IN RE: TINA M. JOHNSON</b>					<b>1,090.79</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>1,090.79</b>
001	TINA M. JOHNSON	UNCLAIMED FUNDS	1,090.79	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1952	1,090.79	DIRECT MERCHANT BA	1,090.79			
<b>BMOW497BK030555</b>		<b>IN RE ERIC GHASSEMI</b>					<b>156.36</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>156.36</b>
001	ERIC GHASSEMI	UNCLAIMED FUNDS	156.36	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1953	156.36	ERIC GHASSEMI	156.36			
<b>BMOW497BK030867</b>		<b>IN RE ROBERT AND LOUISIA EDDINGTON</b>					<b>74.03</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>74.03</b>
001	ROBERT AND LOUISI	UNCLAIMED FUNDS	74.03	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1954	74.03	SECURIT MTPL AST	74.03			
<b>BMOW497BK030989</b>		<b>IN RE CHARLES AND DEBRA AMANT</b>					<b>42.39</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>42.39</b>
001	CHARLES AND DEBRA	UNCLAIMED FUNDS	42.39	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1956	42.39	SECURIT MTPL AST	42.39			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW497BK031068</b>		<b>IN RE VIRGIL AND EUGENIA GRUNDEN</b>					<b>153.17</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>153.17</b>
001	VIRGIL AND EUGENI	UNCLAIMED FUNDS	153.17	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1957	153.17	THOMAS KARTIS MD	153.17			
<b>BMOW497BK031077</b>		<b>IN RE JOHN AND LYNNE BECKMANN</b>					<b>193.82</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>193.82</b>
001	JOHN AND LYNNE BE	UNCLAIMED FUNDS	193.82	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1958	193.82	SECURIT MTPL AST	193.82			
<b>BMOW497BK040190</b>		<b>GREENHOUSE RESTAURANT, INC.</b>					<b>37.50</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>37.50</b>
001	GREENHOUSE RESTAU	UNCLAIMED FUNDS	37.50	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1959	37.50	UNITED BEVERAGE CO	37.50			
<b>BMOW497BK040410</b>		<b>IN RE: JOHN STANZE</b>					<b>54.97</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>54.97</b>
001	JOHN STANZE	UNCLAIMED FUNDS	54.97	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1961	54.97	NATIONAS BANK OF D	54.97			
<b>BMOW497BK040505</b>		<b>IN RE: DEREK E. MORRISON &amp; JAN MORRISON</b>					<b>51.70</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>51.70</b>
001	DERICK AND JAN MO	UNCLAIMED FUNDS	51.70	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1962	51.70	HOUSEHOLD CREDIT S	51.70			
<b>BMOW497BK040527</b>		<b>IN RE IRENA ANN JOHNSON</b>					<b>356.54</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>356.54</b>
001	IRENA ANN JOHNSON	UNCLAIMED FUNDS	356.54	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1963	356.54	ACCES MORTGAGE FIN	356.54			
<b>BMOW497BK040613</b>		<b>IN RE NANCY RENE CULBERTSON</b>					<b>130.45</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>130.45</b>
001	NANCY RENE CULBER	UNCLAIMED FUNDS	130.45	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1965	130.45	PHYSICIANS EMERGEN	130.45			
<b>BMOW497BK040657</b>		<b>IN RE: JOHN W. SMITH</b>					<b>50.95</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>50.95</b>
001	JOHN W. SMITH	UNCLAIMED FUNDS	50.95	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1967	50.95	FINGERHUT CREDIT A	50.95			
<b>BMOW497BK040671</b>		<b>IN RE JOHN C HATHEWAY</b>					<b>29.29</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>29.29</b>
001	JOHN C HATHEWAY	UNCLAIMED FUNDS	29.29	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1968	29.29	CAPITAL ONE	29.29			
<b>BMOW497BK040709</b>		<b>IN RE DEBORAH JAME BALLEW</b>					<b>112.50</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>112.50</b>
001	DEBORAH JANE BALL	UNCLAIMED FUNDS	112.50	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1969	112.50	D BALLEW	112.50			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW497BK040735</b>		<b>IN RE JOHN AND RAMONA HAUGHEY</b>					<b>94.26</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>94.26</b>
001	JOHN AND RAMONA H	UNCLAIMED FUNDS	94.26	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1970	94.26	GRAY MOTORS				94.26
<b>BMOW497BK040902</b>		<b>IN RE SARAH BROWNE</b>					<b>230.41</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>230.41</b>
001	SARAH BROWNE	UNCLAIMED FUNDS	230.41	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1971	230.41	SARAH BROWNE				230.41
<b>BMOW497BK040920</b>		<b>IN RE STANDLEY AND EDNA SANDEFUR</b>					<b>111.32</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>111.32</b>
001	STANLEY AND EDNA	UNCLAIMED FUNDS	111.32	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1972	111.32	JLT INC				111.32
<b>BMOW497BK041078</b>		<b>IN RE JEFFERY AND SHERRY THORNINGTON</b>					<b>46.59</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>46.59</b>
001	JEFFERY AND SHERR	UNCLAIMED FUNDS	46.59	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1973	46.59	SAFEGUARD ALARMS I				46.59
<b>BMOW497BK041108</b>		<b>IN RE DONNIE AND BEVERLY MILES</b>					<b>108.29</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>108.29</b>
001	DONNIE AND BEVERL	UNCLAIMED FUNDS	108.29	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1974	108.29	MERCANTILE BANK				108.29
<b>BMOW497BK041112</b>		<b>IN RE BARBARA L NAPIER</b>					<b>42.98</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>42.98</b>
001	BARBARA L NAPIER	UNCLAIMED FUNDS	42.98	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1975	42.98	BOONE HOSP CTR				42.98
<b>BMOW497BK041320</b>		<b>R M TAYLOR INC</b>					<b>3,118.05</b>	<b>01/25/2019</b>	<b>12/15/2022</b>			<b>958.08</b>
001	R M TAYLOR INC	UNCLAIMED FUNDS	3,118.05	01/25/2019	12/15/2022	CQC MOWCCA23-00469	958.08	ACCENT CONTROLS IN				58.91
								ADVANTAGE STEEL SE				26.94
								AEROTEK INC				125.27
								AMERICAN REPROGRAP				43.78
								BAIRD SON INC				48.01
								BERG INC				36.95
								BURKE EQUIPMENT CO				39.48
								CHAIN SUPPLY CO				41.42
								CLEVELAND ELECTRIC				40.45
								ELECTRIC SUPPLY CO				112.78
								ELECTRICAL DESIGN				411.72
								EMERGENT FINANCIAL				60.07
								HAMPTON ROAD HEATI				93.40
								HORD COMMUNICATION				30.93
								HORSEPOWER CONTROL				65.19



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title		Case Balance			First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Payee Amt Owed			
									IGUS INC			62.80
									IKON CAPITAL			96.90
									LUCENT TECHNOLOGIE			38.81
									M WALTERS INC			160.75
									MURRAY EQUIPMENT			36.74
									PATRICK PERRY			154.81
									RAYL INDUSTRIAL SU			54.15
									REXNORD CORPORATIO			148.25
									RICHARDS-WILCOX			52.92
									S AND G TECHNOLOGI			69.68
									SOUTHWESTERN BELL			55.61
									STEPHEN BIRNEY			379.11
									SUTHERLAND AND COM			222.71
									USL CAPITAL CORP			79.24
									YALE KENTUCKIANA I			42.97
									YVONNE M SMITH TRU			227.30
<b>BMOW497BK041533</b>	<b>IN RE KAREN DEE COCHRAN</b>		<b>68.02</b>				<b>10/31/2009</b>	<b>10/31/2009</b>				<b>68.02</b>
001	KAREN DEE COCHRAN	UNCLAIMED FUNDS	68.02	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1976	68.02		MISSOURI PUBLIC SE			68.02
<b>BMOW497BK041580</b>	<b>IN RE CAROL E CHARLES</b>		<b>187.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>				<b>187.00</b>
001	CAROL E CHARLES	UNCLAIMED FUNDS	187.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1979	187.00		CAROL E CHARLES			187.00
<b>BMOW497BK041634</b>	<b>IN RE: MIDWEST PAGEANTS, INC.</b>		<b>245.64</b>				<b>10/31/2009</b>	<b>10/31/2009</b>				<b>245.64</b>
001	MIDWEST PAGEANTS	UNCLAIMED FUNDS	245.64	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1980	245.64		AMY DAVIS			245.64
<b>BMOW497BK041683</b>	<b>IN RE BONNIE ROBY</b>		<b>58.72</b>				<b>10/31/2009</b>	<b>10/31/2009</b>				<b>58.72</b>
001	BONNIE ROBY	UNCLAIMED FUNDS	58.72	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1981	58.72		ALL STATES AUTO BR			58.72
<b>BMOW497BK041770</b>	<b>IN RE JOHN TODD BERNING</b>		<b>117.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>				<b>117.00</b>
001	JOHN TODD BERNING	UNCLAIMED FUNDS	117.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1982	117.00		JOHN TODD BERNING			117.00

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW497BK041909</b>		<b>IN RE ARTHUR AND KATHERINE STEWART</b>					<b>138.94</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>138.94</b>
001	ARTHUR AND KATHER	UNCLAIMED FUNDS	138.94	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1984	138.94	PRIMED FAMILY HEAL	138.94			
<b>BMOW497BK041959</b>		<b>IN RE: GERALD B. BENNETT</b>					<b>316.18</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>316.18</b>
001	GERALD B. BENNETT	UNCLAIMED FUNDS	316.18	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1985	316.18	UNIDENTIFIED VICTI	316.18			
<b>BMOW497BK042066</b>		<b>IN RE LEISA A MARTIN</b>					<b>300.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>300.00</b>
001	LEISA A MARTIN	UNCLAIMED FUNDS	300.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1987	300.00	LEISA A MARTIN	300.00			
<b>BMOW497BK042189</b>		<b>IN RE MINNIE LEE MOODY</b>					<b>284.61</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>284.61</b>
001	MINNIE LEE MOODY	UNCLAIMED FUNDS	284.61	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1988	284.61	MERCANTILE BANK	284.61			
<b>BMOW497BK042252</b>		<b>IN RE THOMAS A STARK</b>					<b>40.45</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>40.45</b>
001	THOMAS A STARK	UNCLAIMED FUNDS	40.45	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1989	40.45	QUICK CASH	40.45			
<b>BMOW497BK042351</b>		<b>IN RE: MICK A BELL</b>					<b>43.18</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>43.18</b>
001	MICK A. BELL	UNCLAIMED FUNDS	43.18	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1990	43.18	CITGO	43.18			
<b>BMOW497BK042569</b>		<b>IN RE DERRICK AND PHYLISS BROWN</b>					<b>370.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>370.00</b>
001	DERRICK AND PHYLI	UNCLAIMED FUNDS	370.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1992	370.00	DERRICK AND PHYLLIS	370.00			
<b>BMOW497BK042641</b>		<b>IN RE EDWARD AND JACQUELINE GRISSOM</b>					<b>500.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>500.00</b>
001	EDWARD AND JACQUE	UNCLAIMED FUNDS	500.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1993	500.00	EDWARD AND JACQUEL	500.00			
<b>BMOW497BK042707</b>		<b>IN RE NAJA LESHAWN HENDRIX</b>					<b>188.78</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>188.78</b>
001	NAJA LESHAWN HEND	UNCLAIMED FUNDS	188.78	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1995	188.78	HENDRIX	188.78			
<b>BMOW497BK042730</b>		<b>IN RE BRADLEY AND SARAH OLDHAM</b>					<b>28.61</b>	<b>10/31/2009</b>	<b>01/13/2012</b>			<b>(85.51)</b>
001	BRADLEY AND SARAH	UNCLAIMED FUNDS	28.61	10/31/2009	01/13/2012	CPA MOWCCA20-PQ-12464500148	(85.51)	GE CAPITAL- RETAIL	85.51			
								GE CARD SVCS	0.00			
								SAKS FIFTH AVENUE	28.61			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW497BK042793</b>		<b>IN RE DARRELL L COLLINS</b>					<b>78.09</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>78.09</b>		
001	DARRELL L COLLINS	UNCLAIMED FUNDS	78.09	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1997	78.09	DARRELL L COLLINS	78.09			
<b>BMOW497BK042845</b>		<b>IN RE: TERRI . MC FARLAND</b>					<b>576.53</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>576.53</b>		
001	TERRI L. MC FARLA	UNCLAIMED FUNDS	576.53	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1998	576.53	PRIME OPTION SERVI	576.53			
<b>BMOW497BK042939</b>		<b>IN RE CAMERON AND PENNIE CARL</b>					<b>95.31</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>95.31</b>		
001	CAMAERON AND PENN	UNCLAIMED FUNDS	95.31	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2001	95.31	SEARS	95.31			
<b>BMOW497BK043012</b>		<b>PECULIAR HARDWARE &amp; LUMBER CO INC</b>					<b>100.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>100.00</b>		
001	PECULIAR HARDWARE	UNCLAIMED FUNDS	100.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2002	100.00	MISSOURI DEPARTMEN	100.00			
<b>BMOW497BK043020</b>		<b>IN RE ALL PHASE, INC. BK 97-43020</b>					<b>1,915.09</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,915.09</b>		
001	ALL PHASE, INC.	UNCLAIMED FUNDS	1,915.09	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2004	1,915.09	BRUCE SMITH	33.50			
								CITY OF KANSAS CIT	114.70			
								CYNTHIA F GRIMES	69.52			
								DAVID K HAMILTON	74.40			
								GEORGE T JOHNSON	474.78			
								IBEW LOCAL UNION 1	140.82			
								LOCAL UNION NO 124	97.44			
								MIKE FORTNER	255.14			
								MISSOURI DEPARTMEN	59.16			
								MISSOURI DEPT OF R	349.12			
								WATT MIZER	204.97			
								WILLIE DONNELL	41.54			
<b>BMOW497BK043030</b>		<b>IN RE CARL K PEEK</b>					<b>100.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>100.00</b>		
001	CARL K PEEK	UNCLAIMED FUNDS	100.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2005	100.00	CARL K PEEK	100.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW497BK043081</b>		<b>IN RE JESSICA JOHNSON</b>				<b>79.99</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>79.99</b>			
001	JESSICA UNITY JOH	UNCLAIMED FUNDS	79.99	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2006	79.99	JESSICA JOHNSON	79.99			
<b>BMOW497BK043119</b>		<b>IN RE: CONNIE SEE BANKRUPTCY</b>				<b>390.85</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>390.85</b>			
001	CONNIE SUE SEE	UNCLAIMED FUNDS	390.85	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2007	390.85	MISSOURI DEPT OF R	390.85			
<b>BMOW497BK043185</b>		<b>IN RE: DVB ENTERPRISES INC</b>				<b>462.44</b>	<b>10/31/2009</b>	<b>10/04/2013</b>	<b>(108.36)</b>			
001	DVB ENTERPRISES I	UNCLAIMED FUNDS	462.44	10/31/2009	10/04/2013	CSQ MOWCCA20-SQ-14464500017	(108.36)	A PLUS COMPUTERS ARMCHEM INTL CORP CHEM AQUA DUANE MORRIS AND H EXPEDX GUNOLD TECHNOLOGY HANDLER TEXTILE CO HILLIX BREWER REFLECTION PRINTIN SEWING MACHINE EXC TERMINAL TRUCKING U.S.LABEL CORP UNION CAMP CORP	0.00 0.00 0.00 0.00 0.00 284.29 114.34 30.41 0.00 0.00 0.00 33.40			
<b>BMOW497BK043237</b>		<b>IN RE: ALLIED INSPIRATION CO.</b>				<b>41.67</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>41.67</b>			
001	ALLIED INSPIRATIO	UNCLAIMED FUNDS	41.67	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2013	41.67	JAMES PERKINS	41.67			
<b>BMOW497BK043284</b>		<b>IN RE MICHAEL H CLOYD SR</b>				<b>122.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>122.00</b>			
001	MICHAEL H CLOYD S	UNCLAIMED FUNDS	122.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2015	122.00	MICHAEL H CLOYD SR	122.00			
<b>BMOW497BK043534</b>		<b>IN RE JEANNETTE E TROBER</b>				<b>173.31</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>173.31</b>			
001	JEANNETTE E TROBE	UNCLAIMED FUNDS	173.31	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2016	173.31	RELIANCE ACCEPTANC	173.31			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW497BK043555</b>		<b>IN RE CLIFFORD AND JANICE BELL</b>					<b>49.74</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>49.74</b>
001	CLIFFORD AND JANI	UNCLAIMED FUNDS	49.74	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2017	49.74	CLIFFORD AND JANIC	49.74			
<b>BMOW497BK043691</b>		<b>IN RE PARTHENIA BECTON</b>					<b>88.40</b>	<b>10/31/2009</b>	<b>02/10/2010</b>			<b>(579.22)</b>
001	PARTHENIA M BECTO	UNCLAIMED FUNDS	88.40	10/31/2009	02/10/2010	CPA MOWCCA20-PQ-10464500125	(579.22)	CENTER FOR BUSINES CITICORP NA STATE FARM INSURAN	61.02 579.22 27.38			
<b>BMOW497BK043732</b>		<b>IN RE ALLEN AND CHERI BERRY</b>					<b>852.95</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>852.95</b>
001	ALLEN AND CHERI B	UNCLAIMED FUNDS	852.95	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2019	852.95	CR BASED ASSET	852.95			
<b>BMOW497BK043816</b>		<b>VELETA LADEAN RAYA</b>					<b>26.80</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>26.80</b>
001	VELETA L. RAYA	UNCLAIMED FUNDS	26.80	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2021	26.80	MERCANTILE BANK	26.80			
<b>BMOW497BK043827</b>		<b>IN RE BRIAN RAY MYERS</b>					<b>412.79</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>412.79</b>
001	BRIAN RAY MYERS	UNCLAIMED FUNDS	412.79	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2022	412.79	FIRST EAGLE FUND	412.79			
<b>BMOW497BK043898</b>		<b>IN RE: NATIONAL SEAFOOD CORP.</b>					<b>51.98</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>51.98</b>
001	NATIONAL SEAFOOD	UNCLAIMED FUNDS	51.98	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2023	51.98	JACKSON COUNTY MIS	51.98			
<b>BMOW497BK043908</b>		<b>IN RE PATRICK AND LISA CALHOUN</b>					<b>59.50</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>59.50</b>
001	PATRICK AND LISA	UNCLAIMED FUNDS	59.50	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2025	59.50	PHYSICIANS EMERGEN	59.50			
<b>BMOW497BK044166</b>		<b>IN RE ANGELA R BAKER</b>					<b>43.19</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>43.19</b>
001	ANGELA R BAKER	UNCLAIMED FUNDS	43.19	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2026	43.19	KANSAS CITY POWER	43.19			
<b>BMOW497BK044188</b>		<b>IN RE GEORGE A SMITH</b>					<b>300.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>300.00</b>
001	GEORGE A SMITH	UNCLAIMED FUNDS	300.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2027	300.00	GEORGE A SMITH	300.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW497BK044218</b>		<b>IN RE ROBERT COLUMBUS GREEN</b>					<b>135.60</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>135.60</b>
001	ROBERT COLUMBUS G	UNCLAIMED FUNDS	135.60	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2028	135.60	BEST BANK	135.60			
<b>BMOW497BK044252</b>		<b>IN RE NATIONAL AUTO CLASSICS INC</b>					<b>758.56</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>758.56</b>
001	NATIONAL AUTO CLA	UNCLAIMED FUNDS	758.56	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500852	758.56	LAURI A NELSON	758.56			
<b>BMOW497BK044327</b>		<b>IN RE MARILYN KAY HESSENFLOW</b>					<b>25.18</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>25.18</b>
001	MARILYN KAY HESSE	UNCLAIMED FUNDS	25.18	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2030	25.18	MERCANTILE JONES	25.18			
<b>BMOW497BK044404</b>		<b>IN RE DEBRA SUE LEGAULT</b>					<b>179.08</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>179.08</b>
001	DEBRA SUE LEGAULT	UNCLAIMED FUNDS	179.08	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2031	179.08	GULF STATES MERCANTILE JONES S	141.48 37.60			
<b>BMOW497BK044510</b>		<b>IN RE SHANE AND CHRISTINA THOMPSON</b>					<b>167.05</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>167.05</b>
001	SHANE AND CHRISTI	UNCLAIMED FUNDS	167.05	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2032	167.05	MERCANTILE BANK	167.05			
<b>BMOW497BK044606</b>		<b>IN RE ROD DEAN VAN SICKLE</b>					<b>100.65</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>100.65</b>
001	ROD DEAN VAN SICK	UNCLAIMED FUNDS	100.65	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2036	100.65	SUNTRUST BANKS, IN	100.65			
<b>BMOW497BK044705</b>		<b>IN RE JAMES M CRAWFORD</b>					<b>640.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>640.00</b>
001	JAMES M CRAWFORD	UNCLAIMED FUNDS	640.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2037	640.00	JAMES M CRAWFORD	640.00			
<b>BMOW497BK044939</b>		<b>IN RE HELENER KITCHEN</b>					<b>44.76</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>44.76</b>
001	HELENER KITCHEN	UNCLAIMED FUNDS	44.76	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2038	44.76	MERCANTILE JONES	44.76			
<b>BMOW497BK044996</b>		<b>IN RE FRED AND ESTELLE BANKS</b>					<b>55.15</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>55.15</b>
001	FRED AND ESTELLE	UNCLAIMED FUNDS	55.15	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2040	55.15	STATE FARM INSURAN	55.15			
<b>BMOW497BK045037</b>		<b>IN RE DEBORAH WRIGHT</b>					<b>105.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>105.00</b>
001	DEBORAH A NITA WR	UNCLAIMED FUNDS	105.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2041	105.00	D WRIGHT	105.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW497BK045046</b>		<b>IN RE JAMES AND MARYLYN LANDER</b>					<b>75.70</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>75.70</b>
001	JAMES AND MARYLYN	UNCLAIMED FUNDS	75.70	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2042	75.70	PRAS LEON AND CALL	75.70			
<b>BMOW497BK045111</b>		<b>IN RE: RENA B. WARD</b>					<b>194.15</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>194.15</b>
001	RENA B. WARD	UNCLAIMED FUNDS	194.15	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2045	194.15	PRIME OPTION MASTE	194.15			
<b>BMOW497BK050252</b>		<b>IN RE: MAYBERRY</b>					<b>80.44</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>80.44</b>
001	RAY AND PAULA MAY	UNCLAIMED FUNDS	80.44	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2049	80.44	RESEARCH PATHOLOGY	80.44			
<b>BMOW497BK050287</b>		<b>IN RE KARLOS LAWRENCE</b>					<b>352.16</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>352.16</b>
001	KARLOS L LAWRENCE	UNCLAIMED FUNDS	352.16	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2050	352.16	FC FINANCIAL SVC	352.16			
<b>BMOW497BK050452</b>		<b>IN RE: LINDA MARIE ROOKS</b>					<b>640.64</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>640.64</b>
001	LINDA MARIE ROOKS	UNCLAIMED FUNDS	640.64	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2052	640.64	UNION ACCEPTANCE C	640.64			
<b>BMOW497BK050476</b>		<b>IN RE: DONALD C &amp; GINA D FENGER</b>					<b>757.23</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>757.23</b>
001	DONALD AND GINA F	UNCLAIMED FUNDS	757.23	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2053	757.23	SOUTHWESTERN BELL	757.23			
<b>BMOW497BK050577</b>		<b>IN RE STEPHEN AND DEBORAH LESLIE</b>					<b>70.60</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>70.60</b>
001	STEPHEN AND DEBOR	UNCLAIMED FUNDS	70.60	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2054	70.60	MERCANTILE BANK	70.60			
<b>BMOW497BK050675</b>		<b>IN RE JAMES AND RITA WELTER</b>					<b>57.57</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>57.57</b>
001	JAMES A RITA WELT	UNCLAIMED FUNDS	57.57	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2055	57.57	TIME STANDARD CLK	57.57			
<b>BMOW497BK050961</b>		<b>IN RE WILLIAM AND LINDA SNEEDON</b>					<b>143.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>143.00</b>
001	WILLIAM AND LINDA	UNCLAIMED FUNDS	143.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2056	143.00	WILLIAM AND LINDA	143.00			
<b>BMOW497BK060016</b>		<b>PATRICIA A. THEILEN</b>					<b>529.15</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>529.15</b>
001	PAT A. THEILEN	UNCLAIMED FUNDS	529.15	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2058	529.15	CITIZENS MEMORIAL	529.15			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW497BK060369</b>		<b>IN RE LARRY AND SHERRY DAVENPORT</b>					<b>170.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>170.00</b>
001	LARRY AND SHERRY	UNCLAIMED FUNDS	170.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2059	170.00	LARRY AND SHERRI D	170.00			
<b>BMOW497BK060926</b>		<b>IN RE DAVID AND CAROL LAY</b>					<b>6,980.79</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>6,980.79</b>
001	DAVID AND CAROL L	UNCLAIMED FUNDS	6,980.79	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2060	6,980.79	CARTER SHIELDS	6,980.79			
<b>BMOW497BK061040</b>		<b>IN RE ORVILLE AND PATRICIA FENDER</b>					<b>388.63</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>388.63</b>
001	ORVILLE AND PATRI	UNCLAIMED FUNDS	388.63	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2062	388.63	US BANK	388.63			
<b>BMOW497BK061044</b>		<b>IN RE SARAH BETH ALLRED</b>					<b>52.77</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>52.77</b>
001	SARAH BETH ALLRED	UNCLAIMED FUNDS	52.77	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2063	52.77	COLONIAL NATIONAL	52.77			
<b>BMOW497BK061229</b>		<b>IN RE: KENT BURGESS</b>					<b>41.23</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>41.23</b>
001	KENT BURGESS	UNCLAIMED FUNDS	41.23	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2064	41.23	SALLIE MAE	41.23			
<b>BMOW497BK061401</b>		<b>IN RE ROBERT AND SAUNDRA STEWART</b>					<b>163.75</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>163.75</b>
001	ROBERT AND SAUNDR	UNCLAIMED FUNDS	163.75	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2065	163.75	SHANE PICKETT	163.75			
<b>BMOW497BK061429</b>		<b>IN RE CHARLES EDWARD BUCK</b>					<b>86.76</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>86.76</b>
001	CHARLES EDWARD BU	UNCLAIMED FUNDS	86.76	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2066	86.76	MBNA AMERICA BANK	86.76			
<b>BMOW497BK061546</b>		<b>IN RE: GENE L. TEMPLETON</b>					<b>373.64</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>373.64</b>
001	GENE L. TEMPLETON	UNCLAIMED FUNDS	373.64	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2067	373.64	PRIME OPTION	373.64			
<b>BMOW497BK061684</b>		<b>HAGMAN'S INC</b>					<b>272.91</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>272.91</b>
001	HAGMANS INC	UNCLAIMED FUNDS	272.91	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500853	272.91	COLLECTOR OF REVEN FLEET SERVICE OF S GENERAL CIGAR CO I	177.92 94.99 0.00			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW497BK061726</b>		<b>IN RE PAUL AND ANNA KEITH</b>					<b>84.06</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>84.06</b>
001	PAUL AND ANNA KEI	UNCLAIMED FUNDS	84.06	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500855	84.06	PAUL AND ANNA KEIT	84.06			
<b>BMOW497BK061957</b>		<b>IN RE LOUIS AND DARLA YOUNG</b>					<b>98.50</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>98.50</b>
001	LOUIS AND DARLA Y	UNCLAIMED FUNDS	98.50	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2071	98.50	WELLS FARGO	98.50			
<b>BMOW497BK062025</b>		<b>IN RE: GLENN W. FLETCHER</b>					<b>75.26</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>75.26</b>
001	GLENN W. FLETCHER	UNCLAIMED FUNDS	75.26	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2072	75.26	MISSOURI DEPT OF R	75.26			
<b>BMOW498BK020816</b>		<b>IN RE RONALD AND JESSICA PHIFER</b>					<b>34.85</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>34.85</b>
001	RONALD AND JESSIC	UNCLAIMED FUNDS	34.85	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2201	34.85	CAROL PHIFER	34.85			
<b>BMOW498BK020821</b>		<b>IN RE IVAN AND VIOLA MCSPARREN</b>					<b>51.38</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>51.38</b>
001	IVAN AND VIOLA MC	UNCLAIMED FUNDS	51.38	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2202	51.38	KENTUCKY FINANCE C	51.38			
<b>BMOW498BK021359</b>		<b>IN RE PHILLIP KAY PEARL</b>					<b>90.12</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>90.12</b>
001	PHILLIP KAY PEARL	UNCLAIMED FUNDS	90.12	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2204	90.12	MERCANTILE BANK	90.12			
<b>BMOW498BK030129</b>		<b>IN RE GARY THOMAS ALEXANDER</b>					<b>41.01</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>41.01</b>
001	GARY THOMAS ALEXA	UNCLAIMED FUNDS	41.01	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2208	41.01	CBHE BTI SVC INC	41.01			
<b>BMOW498BK040052</b>		<b>IN RE JANET ELAINE JONES</b>					<b>667.72</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>667.72</b>
001	JANET ELAINE JONE	UNCLAIMED FUNDS	667.72	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2213	667.72	UNION PLANTERS BAN	667.72			
<b>BMOW498BK040099</b>		<b>DAVID &amp; DEBORAH CLAPP</b>					<b>718.59</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>718.59</b>
001	DAVID AND DEBORAH	UNCLAIMED FUNDS	718.59	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2214	718.59	MISSOURI DEPT OF R	718.59			
<b>BMOW498BK040107</b>		<b>IN RE MARY JANE RAPP</b>					<b>71.50</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>71.50</b>
001	MARY JANE RAPP	UNCLAIMED FUNDS	71.50	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2215	71.50	SUNTRUST BANKS, IN	71.50			

**U.S. Courts  
 Trial Balance of Unclaimed Money Fund  
 As of 04/01/2025**

Case Number		Case Title		Case Balance			First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW498BK040264</b>		<b>DCO INC F/K/A ALLIANCE PERIPHERAL SYSTEM</b>		<b>15,143.81</b>			<b>10/31/2009</b>	<b>08/18/2021</b>	<b>(1,179.93)</b>			
001	DCO INC ALLIANCE	UNCLAIMED FUNDS	15,143.81	10/31/2009	08/18/2021	PQC MOWCCA21-00277	(1,179.93)	101 COMPUTING INC	1,258.74			
								ALEX BENDER	130.42			
								ALTRA INDUSTRIES	1,034.29			
								BCS TECHNOLOGIES I	943.05			
								CHARLES SPANG	243.77			
								DALLAS THEOLOGICAL	234.85			
								DANKA INDUSTRIES I	757.99			
								DIGITAL ARTS	1,059.59			
								ENGINEERED STATIC	318.72			
								FAI ELECTRONICS	889.83			
								GTE LABS INC	162.25			
								HEARTLAND COMPUTER	118.67			
								IMAGE INFO	939.40			
								ISSCO INC	202.93			
								KANSAS CITY BUSINE	197.10			
								KARLENE DUNAWAY	164.49			
								MICRO UNITED	1,119.92			
								MISSOURI COLOR PRE	113.16			
								MOBILE SOUND AND S	383.91			
								OLYMPUS AMERICA, I	83,242.11			
								PC EXPERT TECH CO	533.80			
								PE LOGIC	402.37			
								PERIPHERAL VISION	876.29			
								PRO MAIL SERVICES	362.09			
								REGEN CAPITAL I IN	32.66			
								SONY INDUSTRIES	424.91			
								SOUTHWESTERN BELL	1,179.93			
								SRW COMPUTER COMPO	244.47			
								SUCCESSFUL MONEY S	281.81			
								TIME INC	384.31			
								TYPE GROUP	196.93			
								US BANK	965.76			
								VINCE HOOVER	165.33			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW498BK040282</b>		<b>IN RE: FREDDIE PLASMYER</b>				<b>222.58</b>	<b>10/31/2009</b>	<b>02/10/2010</b>	<b>(61.89)</b>			
001	FREDDIE PLASMYER	UNCLAIMED FUNDS	222.58	10/31/2009	02/10/2010	CPA MOWCCA20-PQ-10464500117	(61.89)	CITICORP NA	61.89			
								SHELBY LANE MALL I	222.58			
<b>BMOW498BK040356</b>		<b>IN RE MILES AND DARCI SPRAGUE</b>				<b>42.31</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>42.31</b>			
001	MILES AND DARCI S	UNCLAIMED FUNDS	42.31	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2222	42.31	MILES AND DARCI SP	42.31			
<b>BMOW498BK040366</b>		<b>IN RE DORIS LOUISE LEWIS</b>				<b>53.02</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>53.02</b>			
001	DORIS LOUISE LEWI	UNCLAIMED FUNDS	53.02	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500856	53.02	WENDOVER FUND	53.02			
<b>BMOW498BK040375</b>		<b>IN RE: CLINT E. EDGMON</b>				<b>194.18</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>194.18</b>			
001	CLINT E. EDGMON	UNCLAIMED FUNDS	194.18	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2224	194.18	FIRST CARD	194.18			
<b>BMOW498BK040779</b>		<b>IN RE DONALD WAYNE HENDERSON</b>				<b>115.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>115.00</b>			
001	DONALD WAYNE HEND	UNCLAIMED FUNDS	115.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2228	115.00	DONALD WAYNE HENDE	115.00			
<b>BMOW498BK041293</b>		<b>IN RE ROY AND DOROTHY DUNN</b>				<b>118.14</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>118.14</b>			
001	ROY AND DOROTHY D	UNCLAIMED FUNDS	118.14	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2230	118.14	GREEN TREE FIN	118.14			
<b>BMOW498BK041404</b>		<b>IN RE MICHELE K LUNCEFORD</b>				<b>752.88</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>752.88</b>			
001	MICHELE KAY LUNCE	UNCLAIMED FUNDS	752.88	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2231	752.88	E LIKES DEBT RCY	752.88			
<b>BMOW498BK041467</b>		<b>IN RE JOHN L KASSERMAN</b>				<b>280.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>280.00</b>			
001	JOHN L KASSERMAN	UNCLAIMED FUNDS	280.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2232	280.00	JOHN L KASSERMAN	280.00			
<b>BMOW498BK041473</b>		<b>IN RE ALEXANDER AND AYANNA FURLOW</b>				<b>103.86</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>103.86</b>			
001	ALEXANDER AND AYA	UNCLAIMED FUNDS	103.86	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2233	103.86	ALEXANDER AND AYAN	103.86			
<b>BMOW498BK041518</b>		<b>IN RE RONALD AND MICHELLE JONES</b>				<b>36.54</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>36.54</b>			
001	RONALD AND MICHEL	UNCLAIMED FUNDS	36.54	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2234	36.54	MIDWEST AUTO	36.54			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW498BK041557</b>		<b>IN RE JOHN AND LAURA MINEO</b>					<b>72.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>72.00</b>		
001	JOHN AND LAURA MI	UNCLAIMED FUNDS	72.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2237	72.00	BROUGHTON AND WMS	72.00			
<b>BMOW498BK041674</b>		<b>IN RE CAROLYN B YOUNG</b>					<b>67.38</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>67.38</b>		
001	CAROLYN B YOUNG	UNCLAIMED FUNDS	67.38	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2238	67.38	CF SPC NUG	67.38			
<b>BMOW498BK041675</b>		<b>IN RE LESTER H DANIEL</b>					<b>451.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>451.00</b>		
001	LESTER H DANIEL	UNCLAIMED FUNDS	451.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2239	451.00	MORTGAGE ONE	451.00			
<b>BMOW498BK041802</b>		<b>IN RE JACQUELYN LONG</b>					<b>508.16</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>508.16</b>		
001	JACQUELYN LONG	UNCLAIMED FUNDS	508.16	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2240	508.16	SALLIE MAE	508.16			
<b>BMOW498BK041816</b>		<b>CLARENCE AND CONNIE SANFORD</b>					<b>319.35</b>	<b>12/15/2022</b>	<b>11/04/2024</b>	<b>24.87</b>		
001	CLARENCE AND CONN	UNCLAIMED FUNDS	319.35	12/15/2022	11/04/2024	CQC MOWCCA25-00235	24.87	CITIBANK/CHOICE MONTGOMERY WARD SEARS	109.16 37.97 147.35			
<b>BMOW498BK041825</b>		<b>IN RE LAMAN LANCE HILL</b>					<b>97.97</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>97.97</b>		
001	LAMAN LANCE HILL	UNCLAIMED FUNDS	97.97	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2241	97.97	SUNNYSIDE APTS	97.97			
<b>BMOW498BK042018</b>		<b>IN RE BRENDA M RIVETTE</b>					<b>193.76</b>	<b>10/31/2009</b>	<b>10/12/2021</b>	<b>193.76</b>		
001	BRENDA M RIVETTE	UNCLAIMED FUNDS	193.76	10/31/2009	10/12/2021	CTC MOWCCA22-KCM092158	193.76	SEARS HOLDINGS COR	193.76			
<b>BMOW498BK042130</b>		<b>IN RE DANIEL AND SANDRA MAHONEY</b>					<b>479.88</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>479.88</b>		
001	DANIEL AND SANDRA	UNCLAIMED FUNDS	479.88	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2243	479.88	T FARNUM RVR OAKS	479.88			
<b>BMOW498BK042136</b>		<b>IN RE PHILIP S DHYNE</b>					<b>500.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>500.00</b>		
001	PHILIP S DHYNE	UNCLAIMED FUNDS	500.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2244	500.00	PHILIP S DHYNE	500.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW498BK042172</b>		<b>IN RE ROBERT KAISER</b>					<b>269.09</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>269.09</b>
001	ROBERT KAISER	UNCLAIMED FUNDS	269.09	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2246	269.09	ST JOE EMRGNY	269.09			
<b>BMOW498BK042662</b>		<b>IN RE DONALD RAY MCCAIN</b>					<b>380.31</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>380.31</b>
001	DONALD RAY MCCAIN	UNCLAIMED FUNDS	380.31	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2247	380.31	DONALD RAY MCCAIN	380.31			
<b>BMOW498BK042850</b>		<b>IN RE GUSTAVO AND PAULA LARA</b>					<b>250.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>250.00</b>
001	GUSTAVO AND PAULA	UNCLAIMED FUNDS	250.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2248	250.00	THE MONEY STORE	250.00			
<b>BMOW498BK042936</b>		<b>IN RE JOHN AND JEANNETTE WISEMORE</b>					<b>40.72</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>40.72</b>
001	JOHN AND JEANNETT	UNCLAIMED FUNDS	40.72	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2249	40.72	UNITED TEL CO	40.72			
<b>BMOW498BK043124</b>		<b>JULIA ELLEN SUSAN MALDONADO</b>					<b>205.14</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>205.14</b>
001	JULIA E. S. MALDO	UNCLAIMED FUNDS	205.14	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2252	205.14	MODEL TALENT ACCEP	205.14			
<b>BMOW498BK043373</b>		<b>IN RE DOUGLAS WADE MILLER</b>					<b>33.78</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>33.78</b>
001	DOUGLAS WADE MILL	UNCLAIMED FUNDS	33.78	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2253	33.78	KENTUCKY FINANCE C	33.78			
<b>BMOW498BK043451</b>		<b>IN RE KEITH AND MARY PACE</b>					<b>176.11</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>176.11</b>
001	KEITH AND MARY PA	UNCLAIMED FUNDS	176.11	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2255	176.11	FIRST NATIONAL BAN	176.11			
<b>BMOW498BK043512</b>		<b>RICHARD AND PATSY DAVIS</b>					<b>3,059.44</b>	<b>01/28/2019</b>	<b>01/28/2019</b>			<b>3,059.44</b>
001	RICHARD W AND PAT	UNCLAIMED FUNDS	3,059.44	01/28/2019	01/28/2019	CSQ MOWCCA20-SQ-19464500227	3,059.44	COMMERCE BANK	1,619.57			
								DIRECT MERCHANTS	597.40			
								FCNB	55.37			
								FLEET CREDIT CARD	597.85			
								HURLEY STATE BANK	189.25			
<b>BMOW498BK043826</b>		<b>IN RE LIBBY INTERNATIONAL INC</b>					<b>2,614.19</b>	<b>07/27/2011</b>	<b>10/04/2013</b>			<b>(71.14)</b>
001	LIBBY INTERNATION	UNCLAIMED FUNDS	2,614.19	07/27/2011	10/04/2013	CSQ MOWCCA20-SQ-14464500017	(71.14)	BEAUFORT TRANSFER	32.06			
								BRIGHTON PACKAGING	0.00			
								CELLULAR ONE	0.00			
								KELLY SERVICES	125.37			
								LARRYS NORTH TOWN G	0.00			

**U.S. Courts  
 Trial Balance of Unclaimed Money Fund  
 As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								MILLER AND SCHROED	960.28			
								PCR	0.00			
								PRIMARY NETWORK	0.00			
								SAGER ELECTRONICS	282.68			
								SAMSON INDUSTRIES	82.80			
								STINSON MAG AND FI	152.28			
								SUN CIRCUITS	31.15			
								TRIDUS INTERNATIONAL	371.56			
								WACHTEL ROSS AND M	576.01			
								WASTE MANAGEMENT	0.00			
	<b>BMOW498BK043857</b>	<b>IN RE RICKY JOE RICHWINE</b>	<b>100.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>100.00</b>			
001	RICKY JOE RICHWIN	UNCLAIMED FUNDS	100.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2258	100.00	RICKY JOE RICHWINE	100.00			
	<b>BMOW498BK043978</b>	<b>IN RE CALVIN AND BRENDA SYAS</b>	<b>50.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>50.00</b>			
001	CALVIN AND BRENDA	UNCLAIMED FUNDS	50.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2259	50.00	CALVIN AND BRENDA	50.00			
	<b>BMOW498BK044000</b>	<b>IN RE EVELYN MARIE HOOKER</b>	<b>113.43</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>113.43</b>			
001	EVELYN MARIE HOOK	UNCLAIMED FUNDS	113.43	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2260	113.43	E M HOOKER	113.43			
	<b>BMOW498BK044001</b>	<b>IN RE CRAIG AND MARIAN KELLER</b>	<b>125.02</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>125.02</b>			
001	CRAIG AND MARIAN	UNCLAIMED FUNDS	125.02	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2261	125.02	CRAIG AND MARIAN K	125.02			
	<b>BMOW498BK044150</b>	<b>IN RE: MARK T. WENELL</b>	<b>64.12</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>64.12</b>			
001	MARK T. WENELL	UNCLAIMED FUNDS	64.12	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2262	64.12	MISSOURI DEPT OF R	64.12			
	<b>BMOW498BK044383</b>	<b>BALANCED PLAN INC</b>	<b>354.28</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>354.28</b>			
001	BALANCED PLAN INC	UNCLAIMED FUNDS	354.28	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2264	354.28	CHAD D CORWIN	232.59			
								CHRISTINA SMITH KI	33.25			
								MARJORIE B SCHOONO	59.50			
								MISSOURI DEPT OF R	28.94			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW498BK044602</b>		<b>WILLIAM R PICKETT</b>					<b>38.20</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>38.20</b>
001	WILLIAM R PICKETT	UNCLAIMED FUNDS	38.20	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2265	38.20	CASIE ROMINE	38.20			
<b>BMOW498BK044681</b>		<b>BRUCE AND DONNA DUCKWORTH</b>					<b>7,084.61</b>	<b>01/28/2019</b>	<b>01/28/2019</b>			<b>7,084.61</b>
001	BRUCE AND DONNA D	UNCLAIMED FUNDS	7,084.61	01/28/2019	01/28/2019	CSQ MOWCCA20-SQ-19464500229	7,084.61	CHASE VISA CHEVY CHASE BANK F FIRST USA VISA	430.14 3,562.04 3,092.43			
<b>BMOW498BK044729</b>		<b>IN RE MARCUS AND SUSIE FIELDS</b>					<b>100.82</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>100.82</b>
001	MARCUS AND SUSIE	UNCLAIMED FUNDS	100.82	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2266	100.82	LINWOOD FAM CARE	100.82			
<b>BMOW498BK044803</b>		<b>BRADLEY AND CONNI LYN ORELL</b>					<b>2,786.32</b>	<b>11/20/2024</b>	<b>11/20/2024</b>			<b>2,786.32</b>
001	BRADLEY AND CONNI	UNCLAIMED FUNDS	2,786.32	11/20/2024	11/20/2024	CQC MOWCCA25-00290	2,786.32	U.S. BANK NATIONAL	2,786.32			
<b>BMOW498BK044858</b>		<b>IN RE JOHN AND BELINDA DOBBINS</b>					<b>1,801.64</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>1,801.64</b>
001	JOHN AND BELINDA	UNCLAIMED FUNDS	1,801.64	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2267	1,801.64	FIRST MERCHANTS	1,801.64			
<b>BMOW498BK045190</b>		<b>IN RE MICHAEL AND MELANIE MALOTT</b>					<b>152.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>152.00</b>
001	MICHAEL AND MELAN	UNCLAIMED FUNDS	152.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2269	152.00	MICHAEL AND MELANI	152.00			
<b>BMOW498BK045303</b>		<b>IN RE JOIETTA RENEE HOLMES</b>					<b>44.85</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>(324.73)</b>
001	JOIETTA RENEE HOL	UNCLAIMED FUNDS	44.85	10/31/2009	10/31/2009	CPA MOWCCA20-PK-2194	(324.73)	BANK OF AMERICA RAYTOWN	324.73 44.85			
<b>BMOW498BK045308</b>		<b>IN RE KATHLEEN A MULDER</b>					<b>180.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>180.00</b>
001	KATHLEEN A MULDER	UNCLAIMED FUNDS	180.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2271	180.00	KAHTLEEN MULDER	180.00			
<b>BMOW498BK045471</b>		<b>IN RE PAMELA JEAN YOUNG</b>					<b>399.37</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>399.37</b>
001	PAMELA JEAN YOUNG	UNCLAIMED FUNDS	399.37	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2272	399.37	P YOUNG	399.37			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW498BK045528</b>		<b>IN RE THOMAS AND DONNA DEZUTTER</b>					<b>908.53</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>908.53</b>
001	THOMAS AND DONNA	UNCLAIMED FUNDS	908.53	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2273	908.53	MCBHE				908.53
<b>BMOW498BK050050</b>		<b>IN RE: CHERYL K. SNEAD</b>					<b>78.66</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>78.66</b>
001	CHERYL K. SNEAD	UNCLAIMED FUNDS	78.66	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2275	78.66	BANC ONE FINANCIAL				78.66
<b>BMOW498BK050119</b>		<b>JEFFREY A &amp; CAROL H MASON</b>					<b>657.77</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>657.77</b>
001	JEFFREY A AND CAR	UNCLAIMED FUNDS	657.77	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2276	657.77	INDECIPHERABLE				657.77
<b>BMOW498BK050361</b>		<b>IN RE KATHLEEN L WESTRICK</b>					<b>275.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>275.00</b>
001	KATHLEEN L WESTRI	UNCLAIMED FUNDS	275.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2278	275.00	KATHLEEN WESTRICK				275.00
<b>BMOW498BK050382</b>		<b>IN RE BRIAN AND MICHELE DUSENBERY</b>					<b>54.94</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>54.94</b>
001	BRIAN AND MICHELE	UNCLAIMED FUNDS	54.94	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2279	54.94	MIST FINANCIAL				54.94
<b>BMOW498BK050392</b>		<b>BERNARD P. PEINE</b>					<b>148.64</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>148.64</b>
001	BERNARD P. PEINE	UNCLAIMED FUNDS	148.64	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2280	148.64	BANK OF AMERICA				148.64
<b>BMOW498BK050469</b>		<b>IN RE: TIME &amp; GIFT SHOP</b>					<b>69.77</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>69.77</b>
001	TIME AND GIFT SHO	UNCLAIMED FUNDS	69.77	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2281	69.77	CONTINENTAL JEWELR				69.77
<b>BMOW498BK050523</b>		<b>IN RE JAMES E VAUGHN</b>					<b>150.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>150.00</b>
001	JAMES E VAUGHN	UNCLAIMED FUNDS	150.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2282	150.00	JAMES E VAUGHN				150.00
<b>BMOW498BK050600</b>		<b>IN RE: NEW HORIZONS HOME HEALTH CARE INC</b>					<b>571.26</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>571.26</b>
001	NEW HORIZONS HOME	UNCLAIMED FUNDS	571.26	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2284	571.26	MOUNTAINWEST FINAN				571.26
<b>BMOW498BK050629</b>		<b>PLATTE CITY FORD INC</b>					<b>2,951.07</b>	<b>04/27/2017</b>	<b>04/27/2017</b>			<b>2,951.07</b>
001	PLATTE CITY FORD	UNCLAIMED FUNDS	2,951.07	04/27/2017	04/27/2017	CSQ MOWCCA20-SQ-17464500293	2,951.07	CAROL J HEMSATH				224.59
								CITY WIDE CHEMICAL				7.91
								CLAYTON PAPER AND				16.38
								CURTIS INDUSTRIES				81.31
								FRED JONES PARTS				215.64
								GEORGE P JONES AND				162.98



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								HARDING GLASS	355.08			
								HEATHWOOD OIL CO	536.43			
								INTERNAL REVENUE S	736.30			
								JAMES FRANKLIN ADA	101.22			
								MISSOURI DEPARTMEN	44.04			
								SOUTHWESTERN BELL	253.07			
								SPRINT	35.39			
								STERLING SPRINGS W	62.86			
								SUN PUBLICATIONS I	87.39			
								WOODWARD PUBLICATI	30.48			
	<b>BMOW498BK050744</b>	<b>IN RE DALE AND CYNTHIA THORNTON</b>	<b>29.11</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>29.11</b>			
001	DALE AND CYNTHA T	UNCLAIMED FUNDS	29.11	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2286	29.11	AUTO ONE ACCEPTANC	29.11			
	<b>BMOW498BK060100</b>	<b>IN RE MICHAEL AND LINDA WOODS</b>	<b>55.34</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>55.34</b>			
001	MICHAEL AND LINDA	UNCLAIMED FUNDS	55.34	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2288	55.34	SECURIT MTPL AST	55.34			
	<b>BMOW498BK060247</b>	<b>IN RE BUELL AND BETTY JOHNSON</b>	<b>70.38</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>70.38</b>			
001	BUELL AND BETTY J	UNCLAIMED FUNDS	70.38	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2289	70.38	WILLIAM JOYNER	70.38			
	<b>BMOW498BK060267</b>	<b>IN RE KENNETH AND JUDITH HALL</b>	<b>79.90</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>79.90</b>			
001	KENNETH AND JUDIT	UNCLAIMED FUNDS	79.90	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2290	79.90	BENEFICIAL FINANCE	79.90			
	<b>BMOW498BK060497</b>	<b>IN RE RONALD AND SHIRLEY STEVENS</b>	<b>118.44</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>118.44</b>			
001	RONALD AND SHIRLE	UNCLAIMED FUNDS	118.44	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2291	118.44	CORNERSTONE MASTER	118.44			
	<b>BMOW498BK060679</b>	<b>GREGORY &amp; NICO WESTFALL</b>	<b>44.08</b>				<b>10/31/2009</b>	<b>04/26/2011</b>	<b>(106.03)</b>			
001	GREGORY AND NICO	UNCLAIMED FUNDS	44.08	10/31/2009	04/26/2011	CPA MOWCCA20-PQ-11464500242	(106.03)	COMMERCIAL FINANCI	0.00			
								OAK POINT PARTNERS	106.03			
								RICHARDS AND CONOV	44.08			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW498BK060813</b>		<b>IN RE AUSTON SULLASIE RUSHING</b>				<b>67.70</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>67.70</b>			
001	AUSTON SULLASIE R	UNCLAIMED FUNDS	67.70	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2293	67.70	US BANK	67.70			
<b>BMOW498BK060849</b>		<b>IN RE THOMAS GERALD APPLGATE</b>				<b>45.89</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>45.89</b>			
001	THOMAS GERALD APP	UNCLAIMED FUNDS	45.89	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2294	45.89	CAPITAL ONE	45.89			
<b>BMOW498BK060862</b>		<b>IN RE: PATRICK AND PATRICIA LEDBETTER</b>				<b>62.42</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>62.42</b>			
001	PATRICK AND PATRI	UNCLAIMED FUNDS	62.42	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2295	62.42	EARTH ENERGY TECHN	62.42			
<b>BMOW498BK060873</b>		<b>IN RE TERRY L GOFF</b>				<b>200.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>200.00</b>			
001	TERRY L GOFF	UNCLAIMED FUNDS	200.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2296	200.00	TERRY L GOFF	200.00			
<b>BMOW498BK061116</b>		<b>IN RE AUGUSTIN ALTBACH RODRIGUEZ</b>				<b>317.08</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>317.08</b>			
001	AUGUSTIN ALTBACH	UNCLAIMED FUNDS	317.08	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2297	317.08	A RODRIGUEZ	317.08			
<b>BMOW498BK061147</b>		<b>IN RE JERRY AND HARRIET BENNETT</b>				<b>293.62</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>293.62</b>			
001	JERRY AND HARRIET	UNCLAIMED FUNDS	293.62	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2298	293.62	J AND W BENNETT	293.62			
<b>BMOW498BK061158</b>		<b>IN RE DONNIE AND BARBARA TUCKER</b>				<b>174.27</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>174.27</b>			
001	DONNIE AND BARBAR	UNCLAIMED FUNDS	174.27	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2299	174.27	HOME QUARTERS	174.27			
<b>BMOW498BK061439</b>		<b>IN RE STEVE AND DIXIE PHIPPS</b>				<b>345.39</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>345.39</b>			
001	STEVE AND DIXIE P	UNCLAIMED FUNDS	345.39	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2300	345.39	HANKS AND CO REAL	345.39			
<b>BMOW498BK061607</b>		<b>IN RE RAYMOND AND JACQUETTA HENSLEY</b>				<b>729.83</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>729.83</b>			
001	RAYMOND AND JACQU	UNCLAIMED FUNDS	729.83	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2301	729.83	BARCALOUNGER	33.82			
								RICHWOOD	26.00			
								SHILOH FURNITURE	122.00			
								SIGNAL TEXTILES	90.75			
								SKILLCRAFT	185.23			
								WORLD CARPETS	272.03			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
							Trans Date	Trans Amt					
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number	
<b>BMOW498BK061707</b>		<b>IN RE CHERYL CAPAGES LIMPSCOMB</b>						<b>38.68</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>38.68</b>		
001	CHERYL CAPAGES LI	UNCLAIMED FUNDS	38.68	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2302	38.68	GREENE COUNTY COLL	38.68				
<b>BMOW498BK061961</b>		<b>IN RE KENNETH AND ANNA WILLIAMS</b>						<b>28.18</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>28.18</b>		
001	KENNETH AND ANNA	UNCLAIMED FUNDS	28.18	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2304	28.18	CAPITAL ONE	28.18				
<b>BMOW498BK062021</b>		<b>IN RE DONALD AND HEATHER PEARCE</b>						<b>213.70</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>213.70</b>		
001	DONALD AND HEATHE	UNCLAIMED FUNDS	213.70	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2306	213.70	DONALD AND HEATHER	213.70				
<b>BMOW499BK020203</b>		<b>IN RE JAMES AND CHERYL BOWEN</b>						<b>40.57</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>40.57</b>		
001	JAMES AND CHERYL	UNCLAIMED FUNDS	40.57	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2398	40.57	LAKE OZARK ANESTHE	40.57				
<b>BMOW499BK020382</b>		<b>IN RE ERIC RAY COY</b>						<b>250.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>250.00</b>		
001	ERIC RAY COY	UNCLAIMED FUNDS	250.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2399	250.00	ERIC RAY COY	250.00				
<b>BMOW499BK021044</b>		<b>IN RE KEITH AND LELIA HARDIN</b>						<b>57.71</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>57.71</b>		
001	KEITH AND LELIA H	UNCLAIMED FUNDS	57.71	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2400	57.71	EQUICREDIT CORP	57.71				
<b>BMOW499BK021279</b>		<b>IN RE FLOYD AND SANDRA WILLIAMS</b>						<b>126.08</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>126.08</b>		
001	FLYD AND SANDRA W	UNCLAIMED FUNDS	126.08	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2402	126.08	UNITED CREDIT NATI	126.08				
<b>BMOW499BK021582</b>		<b>ANTHONY DARRYL &amp; KATHY ANN MCKIRE</b>						<b>65.59</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>65.59</b>		
001	ANTHONY D AND KAT	UNCLAIMED FUNDS	65.59	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500858	65.59	ANTHONY AND KATHY	65.59				
<b>BMOW499BK030030</b>		<b>RONALD AND LUCINDA HOWARD</b>						<b>200.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>200.00</b>		
001	RONALD AND LUCIND	UNCLAIMED FUNDS	200.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2404	200.00	RONALD AND LUCINDA	200.00				
<b>BMOW499BK030219</b>		<b>IN RE JOHN AND SHERRY BOWLING</b>						<b>403.59</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>403.59</b>		
003	JOHN AND SHERRY B	UNCLAIMED FUNDS	403.59	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500859	403.59	FIRST NATIONAL BAN NORTH AMERICAN NAT SEARS	149.59 203.86 50.14				

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW499BK030701</b>		<b>IN RE MICHAEL AND RACHEL DURMAN</b>					<b>88.32</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>88.32</b>
001	MICHAEL AND RACHE	UNCLAIMED FUNDS	88.32	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2408	88.32	HOUSEHOLD CREDIT S	88.32			
<b>BMOW499BK030737</b>		<b>IN RE: BARBARA &amp; STEVEN HUNTER</b>					<b>94.08</b>	<b>07/27/2011</b>	<b>10/04/2013</b>			<b>(50.50)</b>
001	STEPHEN AND BARBA	UNCLAIMED FUNDS	94.08	07/27/2011	10/04/2013	CSQ MOWCCA20-SQ-14464500017	(50.50)	CAPITAL ONE CITIBANK CREDIT SE DIRECT MERCHANT BA GM CARD PMAG SEARS WACHOVIA BANK	29.13 29.99 0.00 0.00 34.96 0.00 0.00			
<b>BMOW499BK040045</b>		<b>KENNETH AND SANDRA THOMPSON</b>					<b>571.75</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>571.75</b>
001	KENNETH AND SANDR	UNCLAIMED FUNDS	571.75	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	571.75	BANK ONE SEARS CARD SERVICE	365.91 205.84			
<b>BMOW499BK040055</b>		<b>IN RE JAMES LUCAS</b>					<b>373.40</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>373.40</b>
001	JAMES R LUCAS	UNCLAIMED FUNDS	373.40	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2410	373.40	MOUNTAIN PARKS FIN	373.40			
<b>BMOW499BK040192</b>		<b>DAVID E &amp; PATRICIA M FALKE</b>					<b>113.45</b>	<b>11/03/2014</b>	<b>11/03/2014</b>			<b>113.45</b>
001	DAVID AND PATRICI	UNCLAIMED FUNDS	113.45	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	113.45	MISSOURI DEPARTMEN	113.45			
<b>BMOW499BK040234</b>		<b>IN RE PHILLIP AND ANGELA HARTMAN</b>					<b>50.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>50.00</b>
001	PHILLIP AND ANGEL	UNCLAIMED FUNDS	50.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2412	50.00	MCBHE	50.00			
<b>BMOW499BK040239</b>		<b>IN RE RICHARD COLLINS</b>					<b>33.44</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>33.44</b>
001	RICHARD COLLINS	UNCLAIMED FUNDS	33.44	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2413	33.44	RICHARD J COLLINS	33.44			
<b>BMOW499BK040318</b>		<b>IN RE EDMOND AND PATRICIA STONE</b>					<b>25.98</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>25.98</b>
001	EDMOND AND PATRIC	UNCLAIMED FUNDS	25.98	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2414	25.98	EXCELSIOR SPRINGS	25.98			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW499BK040414</b>		<b>IN RE RONNIE AND TONI BIGGINS</b>					<b>43.03</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>43.03</b>
001	RONNIE AND TONI B	UNCLAIMED FUNDS	43.03	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2416	43.03	CAPITAL ONE	43.03			
<b>BMOW499BK040447</b>		<b>DONALD OTIS KEYTON</b>					<b>2,629.34</b>	<b>04/29/2019</b>	<b>10/12/2021</b>			<b>612.93</b>
001	DONALD OTIS KEYTO	UNCLAIMED FUNDS	2,629.34	04/29/2019	10/12/2021	CTC MOWCCA22-KCM0092158	612.93	FCNB FIRST USA BANK NA FLEET HOME QUARTERS MONTGOMERY WARDS NORTHWEST FINANCIA SAMS CLUB SEARS HOLDINGS COR	122.14 1,193.28 253.60 135.49 145.39 103.90 62.61 612.93			
<b>BMOW499BK040515</b>		<b>IN RE DONALD E DAVIDSON</b>					<b>200.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>200.00</b>
001	DONALD E DAVIDSON	UNCLAIMED FUNDS	200.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-4290	200.00	DONALD E DAVIDSON	200.00			
<b>BMOW499BK040573</b>		<b>IN RE MARIA A CALLOWAY</b>					<b>105.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>105.00</b>
001	MARIA A CALLOWAY	UNCLAIMED FUNDS	105.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2417	105.00	MARIA A CALLOWAY	105.00			
<b>BMOW499BK040653</b>		<b>IN RE JOHN M WARE</b>					<b>169.05</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>169.05</b>
001	JOHN WARE	UNCLAIMED FUNDS	169.05	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2418	169.05	FORD CREDIT	169.05			
<b>BMOW499BK040779</b>		<b>IN RE SHELIA M SMITH</b>					<b>25.74</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>25.74</b>
001	SHELIA M SMITH	UNCLAIMED FUNDS	25.74	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2419	25.74	CHARLES F CURRY RE	25.74			
<b>BMOW499BK040850</b>		<b>IN RE WILLIAM AND JACQUELINE BROADUS</b>					<b>90.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>90.00</b>
001	WILLIAM AND JACQU	UNCLAIMED FUNDS	90.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2420	90.00	WILLIAM AND JACQUE	90.00			
<b>BMOW499BK040866</b>		<b>IN RE MARVA J SAUNDERS</b>					<b>531.87</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>531.87</b>
001	MARVA J SAUNDERS	UNCLAIMED FUNDS	531.87	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2421	531.87	AMERIQUEST MORTGAG	531.87			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW499BK040982</b>		<b>IN RE GUYLA RUTH STIDMON</b>				<b>33.40</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>33.40</b>			
001	GUYLA RUTH STIDMO	UNCLAIMED FUNDS	33.40	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2422	33.40	FCNB	33.40			
<b>BMOW499BK040984</b>		<b>IN RE TINA MARIE NICKENS</b>				<b>446.88</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>446.88</b>			
001	TINA MARIE NICKEN	UNCLAIMED FUNDS	446.88	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2423	446.88	MATRIX FINANCIAL S	446.88			
<b>BMOW499BK040990</b>		<b>IN RE ROBERT AND LISA EHRHARDT</b>				<b>136.13</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>136.13</b>			
001	ROBERT AND LISA E	UNCLAIMED FUNDS	136.13	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500861	136.13	HFAC ST LUKES NORTHLAND	98.89 37.24			
<b>BMOW499BK041013</b>		<b>IN RE FELICIA A STEWART</b>				<b>78.69</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>78.69</b>			
001	FELICIA A STEWART	UNCLAIMED FUNDS	78.69	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2425	78.69	FELICIA STEWART	78.69			
<b>BMOW499BK041051</b>		<b>IN RE JACQUELINE M COX</b>				<b>92.19</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>92.19</b>			
001	JACQUELINE M COX	UNCLAIMED FUNDS	92.19	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2426	92.19	UNIFIED TREASURY	92.19			
<b>BMOW499BK041135</b>		<b>IN RE PIPER M PARKER</b>				<b>145.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>145.00</b>			
001	PIPER M PARKER	UNCLAIMED FUNDS	145.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2427	145.00	PIPER M PARKER	145.00			
<b>BMOW499BK041162</b>		<b>IN RE TONIA ANNETT CRUMP</b>				<b>607.62</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>607.62</b>			
001	TONIA ANNETT CRUM	UNCLAIMED FUNDS	607.62	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2428	607.62	CR BASED ASSET	607.62			
<b>BMOW499BK041466</b>		<b>IN RE EVA MAE SPEESE</b>				<b>439.34</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>439.34</b>			
001	EVA MAE SPEESE	UNCLAIMED FUNDS	439.34	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2430	439.34	BLUE RIDGE LOAN RAYTOWN LOANS	209.34 230.00			
<b>BMOW499BK041477</b>		<b>RE: BRADLEY PEARSON</b>				<b>137.27</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>137.27</b>			
001	BRADLEY B. PEARSO	UNCLAIMED FUNDS	137.27	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2431	137.27	DILLARDS NATIONAL US BANK	41.69 95.58			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW499BK041602</b>		<b>IN RE LISA AILEEN WEAVER</b>					<b>128.94</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>128.94</b>
001	LISA AILEEN WEAVER	UNCLAIMED FUNDS	128.94	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2432	128.94	KAISER PERMANENTE	60.00			
								SUBWAY	34.10			
								UNITED STATES POST	34.84			
<b>BMOW499BK041715</b>		<b>IN RE MARKO AND DANA HUGHES</b>					<b>158.75</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>158.75</b>
001	MARKO AND DANA HUGHES	UNCLAIMED FUNDS	158.75	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2434	158.75	BROTHERHOOD BANK A	158.75			
<b>BMOW499BK041782</b>		<b>IN RE LARRY FRANCIS RASCO</b>					<b>144.34</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>144.34</b>
001	LARRY FRANCIS RASCO	UNCLAIMED FUNDS	144.34	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2435	144.34	L RASCO	144.34			
<b>BMOW499BK041961</b>		<b>BRUNILDA A MORAVCIK</b>					<b>2,497.97</b>	<b>12/15/2022</b>	<b>12/15/2022</b>			<b>2,497.97</b>
001	BRUNILDA A MORAVCIK	UNCLAIMED FUNDS	2,497.97	12/15/2022	12/15/2022	CQC MOWCCA23-00460	2,497.97	FIRST CARD	2,497.97			
<b>BMOW499BK041979</b>		<b>IN RE RICKI AND SARAH HATFIELD</b>					<b>1,498.79</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>1,498.79</b>
001	RICKI AND SARAH HATFIELD	UNCLAIMED FUNDS	1,498.79	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2438	1,498.79	HSB	479.74			
								UNION BANK	1,019.05			
<b>BMOW499BK042087</b>		<b>DWAYNE E &amp; DOLLIE E BURRIS</b>					<b>56.53</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>56.53</b>
001	DWAYNE AND DOLLIE BURRIS	UNCLAIMED FUNDS	56.53	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500862	56.53	NEVADA IMAGING INC	56.53			
<b>BMOW499BK042181</b>		<b>IN RE LLOYD AND ROSE MOORE</b>					<b>52.60</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>52.60</b>
001	LLOYD AND ROSE MOORE	UNCLAIMED FUNDS	52.60	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500863	52.60	SENTINEL ACCEPTANCE	52.60			
<b>BMOW499BK042250</b>		<b>IN RE: JACK L. FORRESTER</b>					<b>88.07</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>88.07</b>
001	JACK L. FORRESTER	UNCLAIMED FUNDS	88.07	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2441	88.07	HOUSEHOLD CREDIT SERVICES	88.07			
<b>BMOW499BK042280</b>		<b>IN RE SHERRY LYNN WILLIAMS</b>					<b>268.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>268.00</b>
001	SHERRY LYNN WILLIAMS	UNCLAIMED FUNDS	268.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2442	268.00	SHERRY LYNN WILLIAMS	268.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW499BK042297</b>		<b>IN RE WILLIAM BATZOLD</b>					<b>130.92</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>130.92</b>
001	WILLIAM BATZOLD	UNCLAIMED FUNDS	130.92	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2444	130.92	SW BELL WIRELESS	130.92			
<b>BMOW499BK042428</b>		<b>ROBERT BASIL SLATON</b>					<b>1,402.41</b>	<b>04/27/2017</b>	<b>04/27/2017</b>			<b>1,402.41</b>
001	ROBERT BASIL SLAT	UNCLAIMED FUNDS	1,402.41	04/27/2017	04/27/2017	CSQ MOWCCA20-SQ-17464500294	1,402.41	AMERICAN EXPRESS	74.71			
								BANK ONE	690.71			
								BANK ONE NA	636.99			
<b>BMOW499BK042653</b>		<b>IN RE AUBREY WENDELL HAYNES</b>					<b>62.59</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>62.59</b>
001	AUBREY WENDELL HA	UNCLAIMED FUNDS	62.59	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2445	62.59	AERIAL COMMUNICATI	31.01			
								FIRST AMERICAN BAN	31.58			
<b>BMOW499BK042724</b>		<b>IN RE WILLIAM AND KELLY CALDWELL</b>					<b>81.97</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>81.97</b>
001	WILLIAM AND KELLY	UNCLAIMED FUNDS	81.97	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2446	81.97	PARTNERS FIRST VIS	81.97			
<b>BMOW499BK042725</b>		<b>IN RE MARY WILLIAMS</b>					<b>53.93</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>53.93</b>
001	MARY WILLIAMS	UNCLAIMED FUNDS	53.93	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2447	53.93	PROVIDIAN FINANCIA	53.93			
<b>BMOW499BK042843</b>		<b>IN RE MICHELLE SUSANNE LANGUEIN</b>					<b>378.06</b>	<b>10/31/2009</b>	<b>02/09/2010</b>			<b>(357.49)</b>
001	MICHELLE SUSANNE	UNCLAIMED FUNDS	378.06	10/31/2009	02/09/2010	CPA MOWCCA20-PQ-10464500107	(357.49)	NCO FINANCIAL	357.49			
								PREMIUM GROUP	378.06			
<b>BMOW499BK042867</b>		<b>IN RE CONSTANCE L REESE</b>					<b>80.20</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>80.20</b>
001	CONSTANCE L REESE	UNCLAIMED FUNDS	80.20	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2450	80.20	CONSTANCE L REESE	80.20			
<b>BMOW499BK043111</b>		<b>IN RE DONALD AND SUZAN MURPHY</b>					<b>94.01</b>	<b>07/27/2011</b>	<b>07/27/2011</b>			<b>94.01</b>
001	DONALD AND SUZAN	UNCLAIMED FUNDS	94.01	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500864	94.01	JOHNSON COUNTY MIS	94.01			
<b>BMOW499BK043159</b>		<b>CHARLES R CATON (DECEASED) AND VIRGINIA J CATON</b>					<b>228.59</b>	<b>12/15/2022</b>	<b>12/15/2022</b>			<b>228.59</b>
001	CHARLES R CATON (	UNCLAIMED FUNDS	228.59	12/15/2022	12/15/2022	CQC MOWCCA23-00461	228.59	KENNETH C CATON	228.59			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW499BK043253</b>		<b>IN RE ANITA Y POTTS</b>					<b>937.46</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>937.46</b>
001	ANITA Y POTTS	UNCLAIMED FUNDS	937.46	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2453	937.46	ADVANTA MTG REVELATIONS	431.78 505.68			
<b>BMOW499BK043333</b>		<b>IN RE JOSEPH AND LISA MORENO</b>					<b>2,584.89</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>2,584.89</b>
001	JOSEPH AND LISA M	UNCLAIMED FUNDS	2,584.89	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2454	2,584.89	AMERUS LIFE INSURA	2,584.89			
<b>BMOW499BK043962</b>		<b>IN RE RAYMOND AND VICKI ROMERO</b>					<b>64.61</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>64.61</b>
001	RAYMOND AND VICKI	UNCLAIMED FUNDS	64.61	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2456	64.61	RAYMOND AND VICKI	64.61			
<b>BMOW499BK044188</b>		<b>IN RE MARY CATHERINE MCPHERON</b>					<b>29.05</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>29.05</b>
001	MARY CATHERINE MC	UNCLAIMED FUNDS	29.05	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2458	29.05	SOUTHWESTERN BELL	29.05			
<b>BMOW499BK044196</b>		<b>IN RE EARL AND TONYA EVERETT</b>					<b>410.85</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>410.85</b>
001	EARL AND TONYA EV	UNCLAIMED FUNDS	410.85	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2459	410.85	BROKER GRP	410.85			
<b>BMOW499BK044253</b>		<b>GERALD RAY NEPOTE</b>					<b>918.25</b>	<b>01/10/2020</b>	<b>01/10/2020</b>			<b>918.25</b>
001	GERALD R NEPOTE	UNCLAIMED FUNDS	918.25	01/10/2020	01/10/2020	CSQ MOWCCA20-SQ-20464500120	918.25	AMOCO OIL CO MERCANTILE BANK OF NATIONAL BANK OF C	230.79 437.52 249.94			
<b>BMOW499BK044520</b>		<b>STEPHEN EUGENE BOWDEN</b>					<b>1,905.27</b>	<b>12/15/2022</b>	<b>12/15/2022</b>			<b>1,905.27</b>
001	STEPHEN EUGENE BO	UNCLAIMED FUNDS	1,905.27	12/15/2022	12/15/2022	CQC MOWCCA23-00463	1,905.27	DIRECT MERCHANTS GMAC	582.72 1,322.55			
<b>BMOW499BK044653</b>		<b>IN RE CELIA ANN BRAZIL</b>					<b>103.55</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>103.55</b>
001	CELIA ANN BRAZIL	UNCLAIMED FUNDS	103.55	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2461	103.55	DILLARDS NATIONAL	103.55			
<b>BMOW499BK044785</b>		<b>DAVID HERBERT BROWN</b>					<b>97.50</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>97.50</b>
001	DAVID HERBERT BRO	UNCLAIMED FUNDS	97.50	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2462	97.50	DAVID HERBERT BROW	97.50			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW499BK044882</b>		<b>PAULA CAROL ELLIS</b>				<b>29.51</b>	<b>07/27/2011</b>	<b>10/04/2013</b>	<b>(0.09)</b>			
001	PAULA CAROL ELLIS	UNCLAIMED FUNDS	29.51	07/27/2011	10/04/2013	CSQ MOWCCA20-SQ-14464500017	(0.09)	ACUTE COMMUNITY EM MISSOURI GAS ENERG	29.51 0.00			
<b>BMOW499BK044932</b>		<b>IN RE TYRONE GUTIERREZ</b>				<b>90.15</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>90.15</b>			
001	TYRONE GUTIERREZ	UNCLAIMED FUNDS	90.15	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2464	90.15	TYRONE GUTIERREZ	90.15			
<b>BMOW499BK044995</b>		<b>JAMES AND CANDIS LYNN SWILLUM</b>				<b>94.32</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>94.32</b>			
001	JAMES AND CANDIS	UNCLAIMED FUNDS	94.32	12/15/2022	12/15/2022	CQC MOWCCA23-00464	94.32	AMOCO	94.32			
<b>BMOW499BK050001</b>		<b>IN RE SHIRLEY AND CYNTHIA BAKER</b>				<b>752.73</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>752.73</b>			
001	SHIRLEY AND CYNTH	UNCLAIMED FUNDS	752.73	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2465	752.73	U.S. DEPT OF EDUCA	752.73			
<b>BMOW499BK050020</b>		<b>IN RE NATHAN AND TERESA MEADE</b>				<b>187.75</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>187.75</b>			
001	NATHAN AND TERESA	UNCLAIMED FUNDS	187.75	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2466	187.75	WFS FINANCIAL	187.75			
<b>BMOW499BK050095</b>		<b>IN RE: MIKE &amp; SHIRLEY THOMAS</b>				<b>29.28</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>29.28</b>			
001	MICHAEL THOMAS	UNCLAIMED FUNDS	29.28	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2467	29.28	HOUSEHOLD CREDIT S	29.28			
<b>BMOW499BK050428</b>		<b>IN RE RONALD AND NANCY BAUBLIT</b>				<b>8,330.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>8,330.00</b>			
001	RONALD AND NANCY	UNCLAIMED FUNDS	8,330.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2469	8,330.00	LAWRENCE STAFFORD	8,330.00			
<b>BMOW499BK050505</b>		<b>AFFILIATED FOODS INC</b>				<b>65,674.15</b>	<b>04/27/2017</b>	<b>02/17/2023</b>	<b>(1,852.90)</b>			
001	AFFILIATED FOODS	UNCLAIMED FUNDS	65,674.15	04/27/2017	02/17/2023	PQC MOWCCA23-00119	(1,852.90)	ALLIED FOODS INC AMUROL PRODUCTS BINGO DOG FOOD INC BRANDON MICHAEL RI CASTLEBERRYS FOOD CUB FOOD STORE DANONE INTERNATION DEBS 1ST STREET MA DIAMOND BRANDS INC DILKS & KNOPIK, LL DURACELL	500.93 976.42 534.39 602.36 2,021.15 1,092.24 1,301.83 1,422.68 1,526.44 5,829.69 5,541.43			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title		Case Balance			First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								ELMERS PRODUCTS IN	855.53			
								EVEREADY BATTERY C	715.21			
								FARM FRESH ANN LAM	1,731.12			
								FOODBRANDS AMERICA	1,655.24			
								FOULDS INC	881.20			
								FUJI PHOTO FILM US	1,064.13			
								GOODMARK FOODS INC	1,276.06			
								HERITAGE CONSUMER	1,134.47			
								HOGIL PHARMACEUTIC	601.54			
								HOME TOWN GROVERS	11,571.90			
								HOPSON INC	736.23			
								KAYS KORNER	7,401.15			
								KEEBLER COMPANY	4,648.89			
								KIMBERLY STEPHENSO	1,852.90			
								LUCENT TECH	179.75			
								MARK VII TRANSPORT	856.96			
								MEAD	1,014.67			
								MINUTE MAID COMPAN	1,743.36			
								MULTIGRAPHICS INC	1,683.18			
								NORTH TOWN FOODS I	1,202.20			
								ORAM	854.54			
								SAM PERRICONE CITR	4,720.68			
								SENECA FOODS CORP	883.04			
								SIGNATURE BRANDS L	790.51			
								WEB LOGISTICS INC	521.68			
								WILLERT HOME PRODU	702.20			
								WILLIAMS FOODS INC	728.84			
<b>BMOW499BK050710</b>	<b>IN RE DANIEL AND CHRISTINA STRECKER</b>		<b>27.07</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>27.07</b>			
001	DANIEL AND CHRIST	UNCLAIMED FUNDS	27.07	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2472	27.07	US BANK	27.07			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW499BK050969</b>		<b>IN RE BOBBY AND LUZMINA PHILLIPPE</b>				<b>64.61</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>64.61</b>			
001	BOBBY AND LUZMINA	UNCLAIMED FUNDS	64.61	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2473	64.61	SOUTHWESTERN BELL	64.61			
<b>BMOW499BK060135</b>		<b>IN RE GARY AND MARY LETTERMAN</b>				<b>56.64</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>56.64</b>			
001	GARY AND MARY LET	UNCLAIMED FUNDS	56.64	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2474	56.64	NCO FINANCIAL	56.64			
<b>BMOW499BK060154</b>		<b>IN RE SCOTT AND GABRIELLE WEATHERMAN</b>				<b>48.94</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>48.94</b>			
001	SCOTT AND GABRIEL	UNCLAIMED FUNDS	48.94	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2475	48.94	SCOTT AND GABRIELL	48.94			
<b>BMOW499BK060358</b>		<b>RE: DAVID &amp; DIANE JORDAHL</b>				<b>31.81</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>31.81</b>			
001	DAVID AND DIANE J	UNCLAIMED FUNDS	31.81	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2476	31.81	PATHOLOGY SERVICES	31.81			
<b>BMOW499BK060470</b>		<b>IN RE: WELSEY &amp; KATHY HANSEN</b>				<b>59.94</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>59.94</b>			
001	WESLEY AND KATHY	UNCLAIMED FUNDS	59.94	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2477	59.94	AMERICAN EXPRESS	59.94			
<b>BMOW499BK060680</b>		<b>IN RE DWAYNE R AND DONNA L MOODY</b>				<b>27.17</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>27.17</b>			
001	DWAYNE R AND DONN	UNCLAIMED FUNDS	27.17	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500866	27.17	ASTA GROUP	27.17			
<b>BMOW499BK060920</b>		<b>IN RE NORMAN E AND ELIZABETH A HELMS</b>				<b>83.96</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>83.96</b>			
001	NORMAN E AND ELIZ	UNCLAIMED FUNDS	83.96	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500867	83.96	SPRINT	83.96			
<b>BMOW499BK060926</b>		<b>IN RE ALEX AND ROBERTA FLETCHER</b>				<b>243.95</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>243.95</b>			
001	ALEX AND ROBERTA	UNCLAIMED FUNDS	243.95	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2481	243.95	LINDA FLETCHER	243.95			
<b>BMOW499BK061209</b>		<b>IN RE GARY AND SONYA SCHULTZ</b>				<b>29.88</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>29.88</b>			
001	GARY AND SONYA SC	UNCLAIMED FUNDS	29.88	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2482	29.88	SW FIN SVCS	29.88			
<b>BMOW499BK061215</b>		<b>FREDE E &amp; STACEY M STONEKING</b>				<b>54.19</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>54.19</b>			
001	FREDE AND STACEY	UNCLAIMED FUNDS	54.19	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2483	54.19	VESTAL EQUIPMENT	54.19			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW499BK061455</b>		<b>IN RE THOMAS C ELLIS</b>					<b>549.99</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>549.99</b>		
001	THOMAS C ELLIS	UNCLAIMED FUNDS	549.99	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500868	549.99	DANIEL PARMALEE	549.99			
<b>BMOW499BK061690</b>		<b>IN RE BARNEY AND GLORIA MATHERLY</b>					<b>33.29</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>33.29</b>		
001	BARNEY AND GLORIA	UNCLAIMED FUNDS	33.29	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2485	33.29	MOHELA	33.29			
<b>BMOW499BK061738</b>		<b>RE: LINDA M. PASCHALL</b>					<b>101.65</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>101.65</b>		
001	LINDA M. PASCHALL	UNCLAIMED FUNDS	101.65	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2486	101.65	ADVANTA NATIONAL B	101.65			
	<u>Division</u>	<u>Case Type</u>	<u>Balance</u>									
	4	BK	1,744,247.49									
<b>BMOW500BK050777</b>		<b>JAMES AND SHARON WEGENKA</b>					<b>1,909.87</b>	<b>04/27/2017</b>	<b>04/27/2017</b>	<b>1,909.87</b>		
001	JAMES AND SHARON	UNCLAIMED FUNDS	1,909.87	04/27/2017	04/27/2017	CSQ MOWCCA20-SQ-17464500296	1,909.87	CITI FINANCIAL	1,909.87			
<b>BMOW501BK050704</b>		<b>GEORGE L YOUNG</b>					<b>94.61</b>	<b>04/27/2017</b>	<b>04/27/2017</b>	<b>94.61</b>		
001	GEORGE L YOUNG	UNCLAIMED FUNDS	94.61	04/27/2017	04/27/2017	CSQ MOWCCA20-SQ-17464500297	94.61	JEAN MITCHELL	94.61			
<b>BMOW502BK050089</b>		<b>THOMAS AND ANITA ALLEN</b>					<b>1,232.88</b>	<b>01/28/2019</b>	<b>10/12/2021</b>	<b>1,232.88</b>		
001	THOMAS LEE ALLEN	UNCLAIMED FUNDS	1,232.88	01/28/2019	10/12/2021	CTC MOWCCA22-KCMO092158	1,232.88	SEARS HOLDINGS COR	1,232.88			
<b>BMOW503BK051317</b>		<b>SCOTT AND CAROLYN REEDER</b>					<b>39.72</b>	<b>01/31/2018</b>	<b>01/31/2018</b>	<b>39.72</b>		
001	SCOT AND CAROLYN	UNCLAIMED FUNDS	39.72	01/31/2018	01/31/2018	CSQ MOWCCA20-SQ-18464500270	39.72	SCOT AND CAROLYN R	39.72			
<b>BMOW503BK051434</b>		<b>ANNA L. SHERMAN</b>					<b>1,632.73</b>	<b>01/28/2019</b>	<b>01/28/2019</b>	<b>1,632.73</b>		
001	ANNA L. SHERMAN	UNCLAIMED FUNDS	1,632.73	01/28/2019	01/28/2019	CSQ MOWCCA20-SQ-19464500231	1,632.73	HEILIG MEYERS MAST	1,632.73			
<b>BMOW503BK051503</b>		<b>AMERICAN WORKSITE MARKETING GROUP</b>					<b>1,429.95</b>	<b>04/30/2019</b>	<b>04/30/2019</b>	<b>1,429.95</b>		
001	AMERICAN WORKSITE	UNCLAIMED FUNDS	1,429.95	04/30/2019	04/30/2019	CSQ MOWCCA20-SQ-19464500550	1,429.95	TRANSAMERICA ASSUR	1,429.95			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW504BK050970</b>		<b>JERRY LEE BEEMER</b>					<b>4,190.95</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>4,190.95</b>
001	JERRY LEE BEEMER	UNCLAIMED FUNDS	4,190.95	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	4,190.95	NCO/ASSIGNEE OF HO	4,190.95			
<b>BMOW505BK050102</b>		<b>ISAMELDIN SHARIEF ELMAHDI</b>					<b>25.00</b>	<b>04/27/2017</b>	<b>04/27/2017</b>			<b>25.00</b>
001	ISMELDIN SHARIEF	UNCLAIMED FUNDS	25.00	04/27/2017	04/27/2017	CSQ MOWCCA20-SQ-17464500298	25.00	ISMELDIN SHARIEF E	25.00			
<b>BMOW505BK050187</b>		<b>WILLIAM PAUL ELLIS</b>					<b>133.18</b>	<b>01/28/2019</b>	<b>01/28/2019</b>			<b>133.18</b>
001	WILLIAM PAUL ELLI	UNCLAIMED FUNDS	133.18	01/28/2019	01/28/2019	CSQ MOWCCA20-SQ-19464500232	133.18	FIRST CONSUMERS CA	133.18			
<b>BMOW505BK050673</b>		<b>RUTH AND MILTON CYPHERT</b>					<b>979.99</b>	<b>01/10/2020</b>	<b>01/10/2020</b>			<b>979.99</b>
001	RUTH A AND MILTON	UNCLAIMED FUNDS	979.99	01/10/2020	01/10/2020	CSQ MOWCCA20-SQ-20464500121	979.99	BANK OF AMERICA	979.99			
<b>BMOW505BK051529</b>		<b>LINDA KAY BANKS</b>					<b>75.00</b>	<b>04/27/2017</b>	<b>04/27/2017</b>			<b>75.00</b>
001	LINDA KAY BANKS	UNCLAIMED FUNDS	75.00	04/27/2017	04/27/2017	CSQ MOWCCA20-SQ-17464500299	75.00	LINDA KAY BANKS	75.00			
<b>BMOW506BK050022</b>		<b>RONALD PAUL STUTEVILLE</b>					<b>1,721.09</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>1,721.09</b>
001	RONALD PAUL STUTE	UNCLAIMED FUNDS	1,721.09	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	1,721.09	RONALD PAUL STUTEV	1,721.09			
<b>BMOW506BK050038</b>		<b>VALLEY FOOD SERVICES LLC</b>					<b>1,689.29</b>	<b>01/10/2020</b>	<b>03/07/2025</b>			<b>(4,828.36)</b>
001	VALLEY FOOD SERVI	UNCLAIMED FUNDS	1,689.29	01/10/2020	03/07/2025	PQC MOWCCA25-00079	(4,828.36)	ASBURY TOWEL COMPA	56.40			
								CULLIGAN WATER CON	2.26			
								DEGRAFFENREID AND	93.46			
								DEGRAFFENREID LLC	115.27			
								DILKS AND KNOPIK,	4,828.36			
								FRANCHISE FOOD SER	0.63			
								JET PLASTICA	71.06			
								KELLOGGS/KEBBLER C	116.39			
								KING UNIFORM	56.54			
								PACIFIC VALLEY DAI	897.82			
								PINNACLE FOODS COR	277.29			
								PRIME SOURCE	2.17			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW506BK050152</b>		<b>MELVIN EUGENE HUNNICUTT</b>					<b>166.95</b>	<b>04/27/2017</b>	<b>04/27/2017</b>			<b>166.95</b>
001	MELVIN EUGENE HUN	UNCLAIMED FUNDS	166.95	04/27/2017	04/27/2017	CSQ MOWCCA20-SQ-17464500300	166.95	OLD CANAL FINANCIA	166.95			
<b>BMOW506BK050411</b>		<b>GLORIA MARIE YOUNG</b>					<b>34.92</b>	<b>01/28/2019</b>	<b>01/28/2019</b>			<b>34.92</b>
001	GLORIA MARIE YOUN	UNCLAIMED FUNDS	34.92	01/28/2019	01/28/2019	CSQ MOWCCA20-SQ-19464500235	34.92	GLORIA MARIE YOUNG	34.92			
<b>BMOW506BK050502</b>		<b>DERRICK AND BECKY HOLT</b>					<b>722.63</b>	<b>01/28/2019</b>	<b>01/28/2019</b>			<b>722.63</b>
001	DERRICK AND BECKY	UNCLAIMED FUNDS	722.63	01/28/2019	01/28/2019	CSQ MOWCCA20-SQ-19464500236	722.63	VERIZON WIRELESS B	722.63			
<b>BMOW506BK050548</b>		<b>JOHN AND REBECCA REED</b>					<b>9,474.46</b>	<b>04/27/2017</b>	<b>04/27/2017</b>			<b>9,474.46</b>
001	JOHN AND REBECCA	UNCLAIMED FUNDS	9,474.46	04/27/2017	04/27/2017	CSQ MOWCCA20-SQ-17464500301	9,474.46	HOMEQ SERVICING CO	9,474.46			
<b>BMOW507BK050112</b>		<b>DAVID LEE KARR</b>					<b>40.60</b>	<b>01/28/2019</b>	<b>01/28/2019</b>			<b>40.60</b>
001	DAVID LEE KARR	UNCLAIMED FUNDS	40.60	01/28/2019	01/28/2019	CSQ MOWCCA20-SQ-19464500240	40.60	AMERICAN PAYDAY LO	40.60			
<b>BMOW507BK050432</b>		<b>WILLIAM D SULLIVAN</b>					<b>76.71</b>	<b>04/27/2017</b>	<b>04/27/2017</b>			<b>76.71</b>
001	WILLIAM D SULLIVA	UNCLAIMED FUNDS	76.71	04/27/2017	04/27/2017	CSQ MOWCCA20-SQ-17464500302	76.71	EMERGENCY PHY SPEC	76.71			
<b>BMOW507BK050472</b>		<b>CRAIG AND SHERRY GOTSWILLER</b>					<b>115.60</b>	<b>01/29/2019</b>	<b>01/29/2019</b>			<b>115.60</b>
001	CRAIG AND SHERRY	UNCLAIMED FUNDS	115.60	01/29/2019	01/29/2019	CSQ MOWCCA20-SQ-19464500243	115.60	PEOPLE FIRST RECOV	115.60			
<b>BMOW507BK050492</b>		<b>BRADLEY AND CRYSTAL RILEY</b>					<b>40.23</b>	<b>01/29/2019</b>	<b>01/29/2019</b>			<b>40.23</b>
001	BRADLEY D AND CRY	UNCLAIMED FUNDS	40.23	01/29/2019	01/29/2019	CSQ MOWCCA20-SQ-19464500244	40.23	NATIONWIDE COLLECT	40.23			
<b>BMOW507BK050570</b>		<b>PHILIP AND LISA KELLER</b>					<b>125.00</b>	<b>04/27/2017</b>	<b>04/27/2017</b>			<b>125.00</b>
001	PHILIP AND LISA K	UNCLAIMED FUNDS	125.00	04/27/2017	04/27/2017	CSQ MOWCCA20-SQ-17464500303	125.00	PHILIP AND LISA KE	125.00			
<b>BMOW507BK050653</b>		<b>GINGER LYNN JACKS</b>					<b>28.34</b>	<b>04/27/2017</b>	<b>04/27/2017</b>			<b>28.34</b>
001	GINGER LYNN JACKS	UNCLAIMED FUNDS	28.34	04/27/2017	04/27/2017	CSQ MOWCCA20-SQ-17464500304	28.34	ARROW FINANCIAL SE	28.34			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW507BK050692</b>		<b>PEGGY ANN RILEY</b>					<b>64.62</b>	<b>01/29/2019</b>	<b>01/29/2019</b>			<b>64.62</b>
001	PEGGY ANN RILEY	UNCLAIMED FUNDS	64.62	01/29/2019	01/29/2019	CSQ MOWCCA20-SQ-19464500245	64.62	PEGGY ANN RILEY	64.62			
<b>BMOW507BK050757</b>		<b>JAMES ALBERT PENDERGRAFT</b>					<b>28.08</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>28.08</b>
001	JAMES ALBERT PEND	UNCLAIMED FUNDS	28.08	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	28.08	BANK NORTHWEST	28.08			
<b>BMOW508BK050089</b>		<b>TIMOTHY GREGORY WOOLERY</b>					<b>84.06</b>	<b>04/28/2017</b>	<b>04/28/2017</b>			<b>84.06</b>
001	TIMOTHY GREGORY W	UNCLAIMED FUNDS	84.06	04/28/2017	04/28/2017	CSQ MOWCCA20-SQ-17464500306	84.06	STUART ALLEN AND A	84.06			
<b>BMOW508BK050197</b>		<b>KEVIN AND LISA MERCER</b>					<b>32.31</b>	<b>01/29/2019</b>	<b>01/29/2019</b>			<b>32.31</b>
001	KEVIN AND LISA ME	UNCLAIMED FUNDS	32.31	01/29/2019	01/29/2019	CSQ MOWCCA20-SQ-19464500246	32.31	KEVIN AND LISA MER	32.31			
<b>BMOW508BK050424</b>		<b>WAYNE AND FRANCINE BYBEE</b>					<b>64.39</b>	<b>01/29/2019</b>	<b>01/29/2019</b>			<b>64.39</b>
001	WAYNE AND FRANCIN	UNCLAIMED FUNDS	64.39	01/29/2019	01/29/2019	CSQ MOWCCA20-SQ-19464500247	64.39	LLOYD FORESTER JR	64.39			
<b>BMOW508BK050557</b>		<b>JOHN AND JAIME CORTEZ</b>					<b>45.89</b>	<b>01/29/2019</b>	<b>01/29/2019</b>			<b>45.89</b>
001	JOHN AND JAIME CO	UNCLAIMED FUNDS	45.89	01/29/2019	01/29/2019	CSQ MOWCCA20-SQ-19464500248	45.89	FAST CASH	45.89			
<b>BMOW508BK050801</b>		<b>RICHARD AND CYNTHIA SMITH</b>					<b>741.30</b>	<b>01/29/2019</b>	<b>01/29/2019</b>			<b>741.30</b>
001	RICHARD AND CYNTH	UNCLAIMED FUNDS	741.30	01/29/2019	01/29/2019	CSQ MOWCCA20-SQ-19464500249	741.30	SST INC	741.30			
<b>BMOW508BK050952</b>		<b>RICHARD AND TINA SHAGINAW</b>					<b>297.35</b>	<b>01/29/2019</b>	<b>01/29/2019</b>			<b>297.35</b>
001	RICHARD AND TINA	UNCLAIMED FUNDS	297.35	01/29/2019	01/29/2019	CSQ MOWCCA20-SQ-19464500251	297.35	WAGGONER MERCANTIL	297.35			
<b>BMOW509BK050013</b>		<b>MOSES AND MINDY HICKS III</b>					<b>130.50</b>	<b>04/30/2019</b>	<b>04/30/2019</b>			<b>130.50</b>
001	MOSES L AND MINDY	UNCLAIMED FUNDS	130.50	04/30/2019	04/30/2019	CSQ MOWCCA20-SQ-19464500551	130.50	MOSES L AND MINDY	130.50			
<b>BMOW509BK050028</b>		<b>JAMES AND ADRIANE STAFFORD</b>					<b>100.38</b>	<b>04/30/2019</b>	<b>04/30/2019</b>			<b>100.38</b>
001	JAMES AND ADRIANE	UNCLAIMED FUNDS	100.38	04/30/2019	04/30/2019	CSQ MOWCCA20-SQ-19464500552	100.38	ST JOSEPH CENTER F	100.38			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW509BK050129</b>		<b>LARRY AND JANIE FURR</b>					<b>341.19</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>341.19</b>
001	LARRY AND JANIE F	UNCLAIMED FUNDS	341.19	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	341.19	LEOTA COOK	385.50			
<b>BMOW509BK050186</b>		<b>CHAD JEFFERY ALBUS</b>					<b>35.54</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>35.54</b>
001	CHAD JEFFERY ALBU	UNCLAIMED FUNDS	35.54	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	35.54	PRA RECEIVABLE MAN	35.54			
<b>BMOW509BK050320</b>		<b>MELVIN AND SALLY BUTTERWORTH</b>					<b>910.04</b>	<b>01/29/2019</b>	<b>01/29/2019</b>			<b>910.04</b>
001	MELVIN AND SALLY	UNCLAIMED FUNDS	910.04	01/29/2019	01/29/2019	CSQ MOWCCA20-SQ-19464500252	910.04	DIAG RAD INST OF K	910.04			
<b>BMOW509BK050427</b>		<b>THOMAS E TIPTON</b>					<b>2,387.42</b>	<b>01/29/2019</b>	<b>01/29/2019</b>			<b>2,387.42</b>
001	THOMAS E TIPTON	UNCLAIMED FUNDS	2,387.42	01/29/2019	01/29/2019	CSQ MOWCCA20-SQ-19464500253	2,387.42	CORONA MILLWORKS C	2,387.42			
<b>BMOW509BK050436</b>		<b>NINA MAE RAGAN</b>					<b>542.13</b>	<b>04/28/2017</b>	<b>04/28/2017</b>			<b>542.13</b>
001	NINA MAE RAGAN	UNCLAIMED FUNDS	542.13	04/28/2017	04/28/2017	CSQ MOWCCA20-SQ-17464500307	542.13	SARAH LEE BAKERY G	542.13			
<b>BMOW509BK050473</b>		<b>RUSSELL D AND JULIA M THORNTON</b>					<b>92.05</b>	<b>01/13/2020</b>	<b>01/13/2020</b>			<b>92.05</b>
001	RUSSELL D AND JUL	UNCLAIMED FUNDS	92.05	01/13/2020	01/13/2020	CSQ MOWCCA20-SQ-20464500126	92.05	WAGGONER MERCANTIL	92.05			
<b>BMOW509BK050551</b>		<b>MARIA NMN THOMAS WOODS</b>					<b>94.00</b>	<b>01/30/2019</b>	<b>01/30/2019</b>			<b>94.00</b>
001	MARIA NMN THOMAS	UNCLAIMED FUNDS	94.00	01/30/2019	01/30/2019	CSQ MOWCCA20-SQ-19464500254	94.00	JPMORGAN CHASE BAN	94.00			
<b>BMOW509BK050563</b>		<b>JOHN PATRICK MILLS</b>					<b>97.17</b>	<b>04/30/2019</b>	<b>04/30/2019</b>			<b>97.17</b>
001	JOHN PATRICK MILL	UNCLAIMED FUNDS	97.17	04/30/2019	04/30/2019	CSQ MOWCCA20-SQ-19464500553	97.17	JOHN PATRICK MILLS	97.17			
<b>BMOW509BK050664</b>		<b>DOROTHY MARIE CURTIS</b>					<b>169.28</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>169.28</b>
001	DOROTHY MARIE CUR	UNCLAIMED FUNDS	169.28	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	169.28	DOROTHY MARIE CURT	169.28			
<b>BMOW509BK050966</b>		<b>DAVID AND PATRICIA HARVEY</b>					<b>188.30</b>	<b>04/28/2017</b>	<b>04/28/2017</b>			<b>188.30</b>
001	DAVID AND PATRICI	UNCLAIMED FUNDS	188.30	04/28/2017	04/28/2017	CSQ MOWCCA20-SQ-17464500308	188.30	RESIDENTIAL MORTGA	188.30			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW509BK051005</b>		<b>JACK C AND DANIELLE L ELLIS</b>					<b>160.38</b>	<b>01/13/2020</b>	<b>01/13/2020</b>			<b>160.38</b>
001	JACK E AND DANIEL	UNCLAIMED FUNDS	160.38	01/13/2020	01/13/2020	CSQ MOWCCA20-SQ-20464500128	160.38	RELIANCE FINANCE C	160.38			
<b>BMOW509BK051010</b>		<b>JOHN PAUL KNUDSEN</b>					<b>37.13</b>	<b>01/15/2020</b>	<b>01/15/2020</b>			<b>37.13</b>
001	JOHN PAUL KNUDSEN	UNCLAIMED FUNDS	37.13	01/15/2020	01/15/2020	CSQ MOWCCA20-SQ-20464500131	37.13	JIMS WELDING AND	37.13			
<b>BMOW509BK051014</b>		<b>JAMES AND VICTORIA MCDONALD</b>					<b>49.74</b>	<b>01/30/2019</b>	<b>01/30/2019</b>			<b>49.74</b>
001	JAMES K AND VICTO	UNCLAIMED FUNDS	49.74	01/30/2019	01/30/2019	CSQ MOWCCA20-SQ-19464500255	49.74	ADVANCE AMERICA CA	49.74			
<b>BMOW509BK051016</b>		<b>WILLIAM L AND RITA M ROUPE</b>					<b>234.13</b>	<b>01/15/2020</b>	<b>01/15/2020</b>			<b>234.13</b>
001	WILLIAM L AND RIT	UNCLAIMED FUNDS	234.13	01/15/2020	01/15/2020	CSQ MOWCCA20-SQ-20464500132	234.13	DEUTSCHE BANK NATL	234.13			
<b>BMOW509BK051158</b>		<b>TRAVIS AND KIMBERLY RICE</b>					<b>87.28</b>	<b>01/30/2019</b>	<b>01/30/2019</b>			<b>87.28</b>
001	TRAVIS AND KIMBER	UNCLAIMED FUNDS	87.28	01/30/2019	01/30/2019	CSQ MOWCCA20-SQ-19464500256	87.28	CAMPBELLS PLUMBING	87.28			
<b>BMOW509BK051203</b>		<b>GEORGE AND NINA HOLMES</b>					<b>119.54</b>	<b>12/15/2022</b>	<b>12/15/2022</b>			<b>119.54</b>
001	GEORGE AND NINA H	UNCLAIMED FUNDS	119.54	12/15/2022	12/15/2022	CQC MOWCCA23-00466	119.54	PLASTIC SURGERY CE	119.54			
<b>BMOW510BK050137</b>		<b>KELLY AND JENNIFER NOELLER</b>					<b>442.32</b>	<b>01/30/2019</b>	<b>12/15/2022</b>			<b>50.00</b>
001	KELLY AND JENNIFE	UNCLAIMED FUNDS	442.32	01/30/2019	12/15/2022	CQC MOWCCA23-00450	50.00	JENNIFER LYNN NOEL KELLY AND JENNIFER	392.32 50.00			
<b>BMOW510BK050433</b>		<b>CHERYL KAY JOHNSON</b>					<b>142.10</b>	<b>12/15/2022</b>	<b>12/15/2022</b>			<b>142.10</b>
001	CHERYL KAY JOHNSO	UNCLAIMED FUNDS	142.10	12/15/2022	12/15/2022	CQC MOWCCA23-00451	142.10	CHERYL KAY JOHNSON	142.10			
<b>BMOW510BK050444</b>		<b>MICHAEL J AND KRISTIE K MEAD</b>					<b>551.40</b>	<b>12/15/2022</b>	<b>12/15/2022</b>			<b>551.40</b>
001	MICHAEL J AND KRI	UNCLAIMED FUNDS	551.40	12/15/2022	12/15/2022	CQC MOWCCA23-00452	551.40	HFC	551.40			
<b>BMOW510BK050479</b>		<b>COREY A AND JAMIE C BRUMMETT</b>					<b>252.33</b>	<b>01/23/2020</b>	<b>01/23/2020</b>			<b>252.33</b>
001	COREY A AND JAMIE	UNCLAIMED FUNDS	252.33	01/23/2020	01/23/2020	CSQ MOWCCA20-SQ-20464500136	252.33	SOPT ON LOANS PDL WAGGONER MERCANTIL	83.33 169.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW510BK050502</b>		<b>MARK W AND KATHY A INGRIM</b>	<b>38.39</b>				<b>01/23/2020</b>	<b>01/23/2020</b>	<b>38.39</b>			
001	MARK W AND KATHY	UNCLAIMED FUNDS	38.39	01/23/2020	01/23/2020	CSQ MOWCCA20-SQ-20464500137	38.39	WAGGONER MERCANTIL	38.39			
<b>BMOW510BK050503</b>		<b>PATRICIA ANN MOORE</b>	<b>560.06</b>				<b>04/28/2017</b>	<b>04/28/2017</b>	<b>560.06</b>			
001	PATRICIA ANN MOOR	UNCLAIMED FUNDS	560.06	04/28/2017	04/28/2017	CSQ MOWCCA20-SQ-17464500309	560.06	CITIBANK	560.06			
<b>BMOW510BK050614</b>		<b>MARJORIE LOUISE WILLIS</b>	<b>1,530.59</b>				<b>01/30/2019</b>	<b>01/30/2019</b>	<b>1,530.59</b>			
001	MARJORIE L WILLIS	UNCLAIMED FUNDS	1,530.59	01/30/2019	01/30/2019	CSQ MOWCCA20-SQ-19464500259	1,530.59	JP MORGAN CHASE BA	1,530.59			
<b>BMOW510BK050831</b>		<b>JEFFREY R AND LINDSAY M MILLENBRUCH</b>	<b>3,982.62</b>				<b>12/15/2022</b>	<b>12/15/2022</b>	<b>3,982.62</b>			
001	JEFFREY RICE AND	UNCLAIMED FUNDS	3,982.62	12/15/2022	12/15/2022	CQC MOWCCA23-00454	3,982.62	NATIONAL COLLEGIAT	7,965.24			
<b>BMOW510BK050837</b>		<b>MICHAEL D AND KIMBERLY K BENNINGTON</b>	<b>34.37</b>				<b>12/15/2022</b>	<b>12/15/2022</b>	<b>34.37</b>			
001	MICHAEL D AND KIM	UNCLAIMED FUNDS	34.37	12/15/2022	12/15/2022	CQC MOWCCA23-00456	34.37	EDUCATION CU	34.37			
<b>BMOW510BK050932</b>		<b>GERALD AND WENDY LAVELLE</b>	<b>2,693.05</b>				<b>01/30/2019</b>	<b>01/30/2019</b>	<b>2,693.05</b>			
001	GERALD AND WENDY	UNCLAIMED FUNDS	2,693.05	01/30/2019	01/30/2019	CSQ MOWCCA20-SQ-19464500260	2,693.05	JP MORGAN CHASE BA	2,693.05			
<b>BMOW510BK050980</b>		<b>DARRELL E AND KYLENE A DOMANN</b>	<b>6,947.72</b>				<b>01/23/2020</b>	<b>01/23/2020</b>	<b>6,947.72</b>			
001	DARRELL E AND KYL	UNCLAIMED FUNDS	6,947.72	01/23/2020	01/23/2020	CSQ MOWCCA20-SQ-20464500139	6,947.72	JP MORGAN CHASE BA	6,947.72			
<b>BMOW510BK051094</b>		<b>LEROY AND DEANNA SHARBONO</b>	<b>209.65</b>				<b>05/09/2019</b>	<b>05/09/2019</b>	<b>209.65</b>			
001	LEROY AND DEANNA	UNCLAIMED FUNDS	209.65	05/09/2019	05/09/2019	CSQ MOWCCA20-SQ-19464500565	209.65	MIDLAND FUNDING, L	209.65			
<b>BMOW510BK051109</b>		<b>ROCHELLE RENEE PADILLA</b>	<b>415.00</b>				<b>12/15/2022</b>	<b>12/15/2022</b>	<b>415.00</b>			
001	MARCEIA STEVENS C	UNCLAIMED FUNDS	415.00	12/15/2022	12/15/2022	CQC MOWCCA23-00457	415.00	MARCEIA STEVENS CH	415.00			
<b>BMOW510BK051139</b>		<b>LEIGH ANN VIOLETT</b>	<b>120.10</b>				<b>12/15/2022</b>	<b>12/15/2022</b>	<b>120.10</b>			
001	LEIGH ANN VIOLETT	UNCLAIMED FUNDS	120.10	12/15/2022	12/15/2022	CQC MOWCCA23-00458	120.10	FAST CASH FSMO PAY DAY LOANS	75.80 44.30			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW510BK051259</b>		<b>JACK E AND DESIREE L PEARL</b>					<b>4,782.47</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>4,782.47</b>		
001	JACK E AND DESIRE	UNCLAIMED FUNDS	4,782.47	12/15/2022	12/15/2022	CQC MOWCCA23-00442	4,782.47	BRIARCLIFF SURGERY	474.44			
								EASTSIDE LENDERS	660.83			
								IDEAL GELT	2,374.88			
								IDEAL GVALENCIA DE	1,272.82			
<b>BMOW511BK050028</b>		<b>MARK A AND ASHLEY N GAUTHIER</b>					<b>136.47</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>136.47</b>		
001	MARK A AND ASHLEY	UNCLAIMED FUNDS	136.47	12/15/2022	12/15/2022	CQC MOWCCA23-00443	136.47	CHERYL GAUTHIER	136.47			
<b>BMOW511BK050047</b>		<b>JENNIFER BONITA KNUCKLES</b>					<b>2,306.55</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>2,306.55</b>		
001	JENNIFER BONITA K	UNCLAIMED FUNDS	2,306.55	12/15/2022	12/15/2022	CQC MOWCCA23-00444	2,306.55	BRADSTREET AND ASS	2,306.55			
<b>BMOW511BK050059</b>		<b>BRIAN KEITH BEST</b>					<b>135.72</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>135.72</b>		
001	BRIAN KEITH BEST	UNCLAIMED FUNDS	135.72	12/15/2022	12/15/2022	CQC MOWCCA23-00445	135.72	ELMORE FAMILY DENT	56.28			
								PRECISION RCYV ANA	79.44			
<b>BMOW511BK050065</b>		<b>JOHN K HARTER</b>					<b>307.91</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>307.91</b>		
001	JOHN K HARTER	UNCLAIMED FUNDS	307.91	12/15/2022	12/15/2022	CQC MOWCCA23-00446	307.91	GREAT SKY FINANCE	307.91			
<b>BMOW511BK050116</b>		<b>ROBERT EUGENE DESHON</b>					<b>232.99</b>	<b>01/30/2019</b>	<b>01/30/2019</b>	<b>232.99</b>		
001	ROBERT EUGENE DES	UNCLAIMED FUNDS	232.99	01/30/2019	01/30/2019	CSQ MOWCCA20-SQ-19464500261	232.99	EVERBANK	232.99			
<b>BMOW511BK050123</b>		<b>JOHN J AND RHONDA R GLAVIN</b>					<b>170.98</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>170.98</b>		
001	JOHN J AND RHONDA	UNCLAIMED FUNDS	170.98	12/15/2022	12/15/2022	CQC MOWCCA23-00447	170.98	JOHN J AND RHONDA	265.98			
<b>BMOW511BK050150</b>		<b>THOMAS A AND CRYSTAL NMN MAHONEY</b>					<b>225.47</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>225.47</b>		
001	THOMAS A AND CRYST	UNCLAIMED FUNDS	225.47	12/15/2022	12/15/2022	CQC MOWCCA23-00448	225.47	KU MEDWEST AMBULAT	225.47			
<b>BMOW511BK050157</b>		<b>RICKY EDWARD THOMPSON SR</b>					<b>551.75</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>551.75</b>		
001	RICKY EDWARD THOM	UNCLAIMED FUNDS	551.75	12/15/2022	12/15/2022	CQC MOWCCA23-00449	551.75	CITIMORTGAGE INC	304.03			
								RICKY EDWARD THOMP	247.72			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW511BK050170</b>		<b>WILLIAM AND KENDA STONE</b>				<b>941.98</b>	<b>01/30/2019</b>	<b>01/30/2019</b>	<b>941.98</b>			
001	WILLIAM AND KENDA	UNCLAIMED FUNDS	941.98	01/30/2019	01/30/2019	CSQ MOWCCA20-SQ-19464500262	941.98	CHASE HOME FINANCE	941.98			
<b>BMOW511BK050295</b>		<b>LLOYD C JR AND JONI M RICHARDSON</b>				<b>69.86</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>69.86</b>			
001	LLOY D JR AND JON	UNCLAIMED FUNDS	69.86	12/15/2022	12/15/2022	CQC MOWCCA23-00435	69.86	CREDIT BUREAU COLL	69.86			
<b>BMOW511BK050362</b>		<b>DAVID ALLAN NIEMI</b>				<b>884.66</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>884.66</b>			
001	DAVID ALLAN NIEMI	UNCLAIMED FUNDS	884.66	12/15/2022	12/15/2022	CQC MOWCCA23-00436	884.66	BANK OF AMERICA -	884.66			
<b>BMOW511BK050397</b>		<b>REJEANIA W MOORE</b>				<b>472.17</b>	<b>01/31/2019</b>	<b>01/31/2019</b>	<b>472.17</b>			
001	REJEANIA W MOORE	UNCLAIMED FUNDS	472.17	01/31/2019	01/31/2019	CSQ MOWCCA20-SQ-19464500263	472.17	BAC HOME LOANS SER	472.17			
<b>BMOW511BK050423</b>		<b>MICHAEL S AND KIMI R GRAY</b>				<b>46.94</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>46.94</b>			
001	MICHAEL S AND KIM	UNCLAIMED FUNDS	46.94	12/15/2022	12/15/2022	CQC MOWCCA23-00437	46.94	CASHNETUSA	46.94			
<b>BMOW511BK050496</b>		<b>MARK AND TERRITERRAIN WILLIAMS</b>				<b>117.60</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>117.60</b>			
001	MARK AND TERRITER	UNCLAIMED FUNDS	117.60	12/15/2022	12/15/2022	CQC MOWCCA23-00438	117.60	CITICORP TRUST BAN	117.60			
<b>BMOW511BK050499</b>		<b>RONALD L AND TERESA A STUFFLEBEAN</b>				<b>215.75</b>	<b>01/24/2020</b>	<b>01/24/2020</b>	<b>215.75</b>			
001	RONALD L AND TERE	UNCLAIMED FUNDS	215.75	01/24/2020	01/24/2020	CSQ MOWCCA20-SQ-20464500141	215.75	REVOLUTION CARD	215.75			
<b>BMOW511BK050574</b>		<b>MICHAEL AND GUADALUPE DUNKS</b>				<b>91.53</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>91.53</b>			
001	MICHAEL AND GUADA	UNCLAIMED FUNDS	91.53	12/15/2022	12/15/2022	CQC MOWCCA23-00439	91.53	GRAND RIVER TELEPH RAZOR CAPITAL LLC	32.34 59.19			
<b>BMOW511BK050616</b>		<b>SCOTT A AND MAUREEN G WILDING</b>				<b>298.52</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>298.52</b>			
001	SCOTT A AND MAURE	UNCLAIMED FUNDS	298.52	12/15/2022	12/15/2022	CQC MOWCCA23-00440	298.52	CASHNETUSA	298.52			
<b>BMOW511BK050667</b>		<b>TIMOTHY D AND ANGELA A COOL</b>				<b>492.46</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>492.46</b>			
001	TIMOTHY D AND ANG	UNCLAIMED FUNDS	492.46	12/15/2022	12/15/2022	CQC MOWCCA23-00441	492.46	CITIBANK	492.46			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW511BK050693</b>		<b>PAUL ANDREW HANSEN</b>				<b>888.28</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>888.28</b>			
001	PAUL ANDREW HANSE	UNCLAIMED FUNDS	888.28	12/15/2022	12/15/2022	CQC MOWCCA23-00434	888.28	FORTIS CAPITAL LLC	888.28			
<b>BMOW511BK050759</b>		<b>PAMELA ANNE SHANKS</b>				<b>129.31</b>	<b>01/31/2019</b>	<b>01/31/2019</b>	<b>129.31</b>			
001	PAMELA ANNE SHANK	UNCLAIMED FUNDS	129.31	01/31/2019	01/31/2019	CSQ MOWCCA20-SQ-19464500264	129.31	BANK OF AMERICA	129.31			
<b>BMOW511BK050767</b>		<b>GORDON AND SHELLY DANIELS</b>				<b>300.73</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>300.73</b>			
001	GORDON AND SHELLY	UNCLAIMED FUNDS	300.73	12/15/2022	12/15/2022	CQC MOWCCA23-00424	300.73	WAGGONER MERCANTIL	300.73			
<b>BMOW511BK050867</b>		<b>TANYA YVETTE RAWLINGS</b>				<b>487.51</b>	<b>01/31/2019</b>	<b>01/31/2019</b>	<b>487.51</b>			
001	TANYA YVETTE RAWL	UNCLAIMED FUNDS	487.51	01/31/2019	01/31/2019	CSQ MOWCCA20-SQ-19464500266	487.51	CITIBANK	487.51			
<b>BMOW511BK050875</b>		<b>JEFFREY TODD SOSNA</b>				<b>1,289.96</b>	<b>01/31/2019</b>	<b>01/31/2019</b>	<b>1,289.96</b>			
001	JEFFREY TODD SOSN	UNCLAIMED FUNDS	1,289.96	01/31/2019	01/31/2019	CSQ MOWCCA20-SQ-19464500268	1,289.96	BSI FINANCIAL SERV	1,289.96			
<b>BMOW511BK051007</b>		<b>LORA WARD</b>				<b>133.62</b>	<b>01/31/2019</b>	<b>01/31/2019</b>	<b>133.62</b>			
001	LORA WARD	UNCLAIMED FUNDS	133.62	01/31/2019	01/31/2019	CSQ MOWCCA20-SQ-19464500269	133.62	VERIZON WIRELESS B	133.62			
<b>BMOW511BK051027</b>		<b>SAMMY NMN COUSIN LIH</b>				<b>636.00</b>	<b>01/24/2020</b>	<b>01/24/2020</b>	<b>636.00</b>			
001	SAMMY NMN COUSIN	UNCLAIMED FUNDS	636.00	01/24/2020	01/24/2020	CSQ MOWCCA20-SQ-20464500142	636.00	THE BANK OF NEW YO	636.00			
<b>BMOW512BK050021</b>		<b>MARVIN GLEN STERLING</b>				<b>792.15</b>	<b>01/31/2019</b>	<b>01/31/2019</b>	<b>792.15</b>			
001	MARVIN GLEN STERL	UNCLAIMED FUNDS	792.15	01/31/2019	01/31/2019	CSQ MOWCCA20-SQ-19464500270	792.15	BANK OF AMERICA	792.15			
<b>BMOW512BK050041</b>		<b>BONNIE IREAN SMITH</b>				<b>1,042.75</b>	<b>01/31/2019</b>	<b>01/31/2019</b>	<b>1,042.75</b>			
001	BONNIE IREAN SMIT	UNCLAIMED FUNDS	1,042.75	01/31/2019	01/31/2019	CSQ MOWCCA20-SQ-19464500271	1,042.75	THE BANK OF NEW YO	1,042.75			
<b>BMOW512BK050118</b>		<b>DAVID AND ALEXANDREA MORGAN STILL</b>				<b>1,429.02</b>	<b>01/31/2019</b>	<b>01/31/2019</b>	<b>1,429.02</b>			
001	DAVID AND ALEXAND	UNCLAIMED FUNDS	1,429.02	01/31/2019	01/31/2019	CSQ MOWCCA20-SQ-19464500272	1,429.02	JP MORGAN CHASE BA	1,429.02			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW512BK050126</b>		<b>CHARLES AND STACY ADKINS</b>				<b>1,378.24</b>	<b>05/15/2019</b>	<b>05/15/2019</b>	<b>1,378.24</b>			
001	CHARLES AND STACY	UNCLAIMED FUNDS	1,378.24	05/15/2019	05/15/2019	CSQ MOWCCA20-SQ-19464500571	1,378.24	JP MORGAN CHASE BA	1,378.24			
<b>BMOW512BK050157</b>		<b>TERRI K SOUTH</b>				<b>187.16</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>187.16</b>			
001	TERRI K SOUTH	UNCLAIMED FUNDS	187.16	12/15/2022	12/15/2022	CQC MOWCCA23-00425	187.16	CASHNETUSA	187.16			
<b>BMOW512BK050170</b>		<b>DAVID AND VICTORIA LEA WATSON</b>				<b>9,119.40</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>9,119.40</b>			
001	DAVID AND VICTORI	UNCLAIMED FUNDS	9,119.40	12/15/2022	12/15/2022	CQC MOWCCA23-00426	9,119.40	GREEN TREE SERVICI	9,119.40			
<b>BMOW512BK050210</b>		<b>THOMAS ALLEN SMITH</b>				<b>242.54</b>	<b>01/31/2019</b>	<b>01/31/2019</b>	<b>242.54</b>			
001	THOMAS ALLEN SMIT	UNCLAIMED FUNDS	242.54	01/31/2019	01/31/2019	CSQ MOWCCA20-SQ-19464500273	242.54	WELLS FARGO BANK N	242.54			
<b>BMOW512BK050249</b>		<b>LAUREN AND THOMAS ROWE</b>				<b>1,402.74</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>1,402.74</b>			
001	LAUREN AND THOMAS	UNCLAIMED FUNDS	1,402.74	12/15/2022	12/15/2022	CQC MOWCCA23-00428	1,402.74	US BANK	1,402.74			
<b>BMOW512BK050289</b>		<b>DALE AND SHERRY LYNN WOODY</b>				<b>53.34</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>53.34</b>			
001	DALE AND SHERRY L	UNCLAIMED FUNDS	53.34	12/15/2022	12/15/2022	CQC MOWCCA23-00429	53.34	MIDLAND FUNDING LL	53.34			
<b>BMOW512BK050302</b>		<b>CRAIG AND LAURA JEAN FORDHAM</b>				<b>50.98</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>50.98</b>			
001	CRAIG AND LAURA J	UNCLAIMED FUNDS	50.98	12/15/2022	12/15/2022	CQC MOWCCA23-00430	50.98	ENTERPRISE RENT A	50.98			
<b>BMOW512BK050312</b>		<b>MARTIN AND JOANN NMN ZUMBRO</b>				<b>27.69</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>27.69</b>			
001	MARTIN AND JOANN	UNCLAIMED FUNDS	27.69	12/15/2022	12/15/2022	CQC MOWCCA23-00431	27.69	AARGON AGENCY AS A	27.69			
<b>BMOW512BK050338</b>		<b>STACY JO MYERS</b>				<b>260.77</b>	<b>01/24/2020</b>	<b>01/24/2020</b>	<b>260.77</b>			
001	STACY JO MYERS	UNCLAIMED FUNDS	260.77	01/24/2020	01/24/2020	CSQ MOWCCA20-SQ-20464500143	260.77	STACY JO MYERS	260.77			
<b>BMOW512BK050373</b>		<b>BRANDON J AND MELISSA S FORTNER</b>				<b>114.80</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>114.80</b>			
001	BRANDON J AND MEL	UNCLAIMED FUNDS	114.80	12/15/2022	12/15/2022	CQC MOWCCA23-00432	114.80	US DEPT OF EDUCATI	114.80			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW512BK050422</b>		<b>WILSE AND SHARON PENDLETON</b>					<b>1,386.96</b>	<b>12/20/2022</b>	<b>12/20/2022</b>			<b>1,386.96</b>
001	WILSE AND SHARON	UNCLAIMED FUNDS	1,386.96	12/20/2022	12/20/2022	CQC MOWCCA23-00482	1,386.96	CASH ON THE DOUBLE	1,386.96			
<b>BMOW512BK050436</b>		<b>KENNETH AND TAMMIE PORTER</b>					<b>451.51</b>	<b>12/15/2022</b>	<b>12/15/2022</b>			<b>451.51</b>
001	KENNETH AND TAMMI	UNCLAIMED FUNDS	451.51	12/15/2022	12/15/2022	CQC MOWCCA23-00414	451.51	LYNN STALLARD	451.51			
<b>BMOW512BK050476</b>		<b>DENNIS AND KENDRA CLARK</b>					<b>821.70</b>	<b>01/31/2019</b>	<b>01/31/2019</b>			<b>821.70</b>
001	DENNIS AND KENDRA	UNCLAIMED FUNDS	821.70	01/31/2019	01/31/2019	CSQ MOWCCA20-SQ-19464500274	821.70	JPMORGAN CHASE BAN	821.70			
<b>BMOW512BK050517</b>		<b>EDDIE AND CATHERINE TROUTWINE</b>					<b>36.00</b>	<b>12/15/2022</b>	<b>12/15/2022</b>			<b>36.00</b>
001	EDDIE AND CATHERI	UNCLAIMED FUNDS	36.00	12/15/2022	12/15/2022	CQC MOWCCA23-00415	36.00	RJM ACQUISITIONS L	36.00			
<b>BMOW512BK050560</b>		<b>DIANE MICHELLE ZIEBER</b>					<b>1,146.00</b>	<b>01/31/2019</b>	<b>01/31/2019</b>			<b>1,146.00</b>
001	DIANE MICHELLE ZI	UNCLAIMED FUNDS	1,146.00	01/31/2019	01/31/2019	CSQ MOWCCA20-SQ-19464500275	1,146.00	BANK OF AMERICA NA	1,146.00			
<b>BMOW512BK050598</b>		<b>RALPH AND AMY DALAINE</b>					<b>1,367.13</b>	<b>12/15/2022</b>	<b>12/15/2022</b>			<b>1,367.13</b>
001	RALPH AND AMY NEL	UNCLAIMED FUNDS	1,367.13	12/15/2022	12/15/2022	CQC MOWCCA23-00416	1,367.13	MIDWEST DATA SYSTE	1,367.13			
<b>BMOW512BK050671</b>		<b>LEONARD A AND MARY L BRILL</b>					<b>67.31</b>	<b>12/15/2022</b>	<b>12/15/2022</b>			<b>67.31</b>
001	LEONARD A AND MAR	UNCLAIMED FUNDS	67.31	12/15/2022	12/15/2022	CQC MOWCCA23-00417	67.31	CITIZENS BANK AND	67.31			
<b>BMOW512BK050686</b>		<b>DIANE LEE BABBITT</b>					<b>130.52</b>	<b>12/15/2022</b>	<b>12/15/2022</b>			<b>130.52</b>
001	DIANE LEE BABBITT	UNCLAIMED FUNDS	130.52	12/15/2022	12/15/2022	CQC MOWCCA23-00418	130.52	MILLER INVESTMENT	130.52			
<b>BMOW512BK050701</b>		<b>SANDRA MARIE HILL</b>					<b>25.11</b>	<b>12/15/2022</b>	<b>12/15/2022</b>			<b>25.11</b>
001	SANDRA MARIE HILL	UNCLAIMED FUNDS	25.11	12/15/2022	12/15/2022	CQC MOWCCA23-00419	25.11	AMERICAN INFOSOURC	25.11			
<b>BMOW512BK050707</b>		<b>BARRY AND RITA KAY MALLEN</b>					<b>330.99</b>	<b>12/15/2022</b>	<b>12/15/2022</b>			<b>330.99</b>
001	BARRY AND RITA KA	UNCLAIMED FUNDS	330.99	12/15/2022	12/15/2022	CQC MOWCCA23-00421	330.99	ESCAPES INC	330.99			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case						
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW512BK050746</b>		<b>MARK KELLY THOMPSON</b>					<b>220.98</b>	<b>01/31/2019</b>	<b>01/31/2019</b>		<b>220.98</b>			
001	MARK KELLY THOMPSON	UNCLAIMED FUNDS	220.98	01/31/2019	01/31/2019	CSQ MOWCCA20-SQ-19464500276	220.98			BANK OF AMERICA	220.98			
<b>BMOW512BK050749</b>		<b>BONNIE MARIE HOLCOMB</b>					<b>12,507.65</b>	<b>01/24/2020</b>	<b>01/24/2020</b>		<b>12,507.65</b>			
001	BONNIE MARIE HOLC	UNCLAIMED FUNDS	12,507.65	01/24/2020	01/24/2020	CSQ MOWCCA20-SQ-20464500144	12,507.65			HOMEWARD MORTGAGE	12,507.65			
<b>BMOW512BK050758</b>		<b>STEVEN G PEARCE AND DAWN M HONEA-PEARCE</b>					<b>1,716.00</b>	<b>12/15/2022</b>	<b>12/15/2022</b>		<b>1,716.00</b>			
001	STEVEN PEARCE AND	UNCLAIMED FUNDS	1,716.00	12/15/2022	12/15/2022	CQC MOWCCA23-00422	1,716.00			US BANK NATIONAL A	1,716.00			
<b>BMOW512BK050785</b>		<b>STEVEN AND CHRISTINE NMN BEAGLEY</b>					<b>7,535.26</b>	<b>05/15/2019</b>	<b>05/15/2019</b>		<b>7,535.26</b>			
001	STEVEN AND CHRIST	UNCLAIMED FUNDS	7,535.26	05/15/2019	05/15/2019	CSQ MOWCCA20-SQ-19464500573	7,535.26			OCWEN LOAN SERVI	7,535.26			
<b>BMOW512BK050822</b>		<b>KENNETH JOSEPH HATFIELD</b>					<b>73.37</b>	<b>05/15/2019</b>	<b>05/15/2019</b>		<b>73.37</b>			
001	KENNETH JOSEPH HA	UNCLAIMED FUNDS	73.37	05/15/2019	05/15/2019	CSQ MOWCCA20-SQ-19464500574	73.37			CENLAR FSB	73.37			
<b>BMOW512BK050890</b>		<b>JOSEPH P. SHOST</b>					<b>561.84</b>	<b>12/13/2023</b>	<b>12/13/2023</b>		<b>561.84</b>			
001	JOSEPH P. SHOST	UNCLAIMED FUNDS	561.84	12/13/2023	12/13/2023	CQC MOWCCA24-00288	561.84			BUCKEYE TITLE LOAN	561.84			
<b>BMOW513BK050008</b>		<b>KARI RENEE WAINSCOTT</b>					<b>803.09</b>	<b>05/15/2019</b>	<b>05/15/2019</b>		<b>803.09</b>			
001	KARI RENEE WAINSC	UNCLAIMED FUNDS	803.09	05/15/2019	05/15/2019	CSQ MOWCCA20-SQ-19464500575	803.09			FORD MOTOR CREDIT	803.09			
<b>BMOW513BK050039</b>		<b>DARCY RENEE BROWN</b>					<b>92.35</b>	<b>12/15/2022</b>	<b>12/15/2022</b>		<b>92.35</b>			
001	DARCY RENEE BROWN	UNCLAIMED FUNDS	92.35	12/15/2022	12/15/2022	CQC MOWCCA23-00423	92.35			JP MORGAN CHASE BA	92.35			
<b>BMOW513BK050054</b>		<b>KIMBERLY M SIMMONS</b>					<b>72.14</b>	<b>05/15/2019</b>	<b>05/15/2019</b>		<b>72.14</b>			
001	KIMBERLY M SIMMON	UNCLAIMED FUNDS	72.14	05/15/2019	05/15/2019	CSQ MOWCCA20-SQ-19464500576	72.14			BRIARCLIFF APARTME	72.14			
<b>BMOW513BK050062</b>		<b>RODNEY AND CASANDRA NICCOLE RICHARDSON</b>					<b>99.83</b>	<b>12/13/2023</b>	<b>12/13/2023</b>		<b>99.83</b>			
001	RODNEY AND CASAND	UNCLAIMED FUNDS	99.83	12/13/2023	12/13/2023	CQC MOWCCA24-00289	99.83			WELLS FARGO BANK N	99.83			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW513BK050064</b>		<b>WILLIAM JOSEPH DEHOYOS</b>					<b>139.86</b>	<b>12/14/2023</b>	<b>12/14/2023</b>	<b>139.86</b>		
001	WILLIAM JOSEPH DE	UNCLAIMED FUNDS	139.86	12/14/2023	12/14/2023	CQC MOWCCA24-00292	139.86	DELAWARE FIRST FED	139.86			
<b>BMOW513BK050067</b>		<b>WALTER AND JUDY DURVEA</b>					<b>524.27</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>524.27</b>		
001	WALTER AND JUDY D	UNCLAIMED FUNDS	524.27	12/15/2022	12/15/2022	CQC MOWCCA23-00410	524.27	SUSAN MOORE	524.27			
<b>BMOW513BK050117</b>		<b>ALAN R SAMM</b>					<b>42.27</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>42.27</b>		
001	ALAN R SAMM	UNCLAIMED FUNDS	42.27	12/15/2022	12/15/2022	CQC MOWCCA23-00411	42.27	FORD MOTOR CREDIT	42.27			
<b>BMOW513BK050132</b>		<b>ERIC AND MACKENSIE DENE FUNK</b>					<b>77.30</b>	<b>12/14/2023</b>	<b>12/14/2023</b>	<b>77.30</b>		
001	ERIC AND MACKENSI	UNCLAIMED FUNDS	77.30	12/14/2023	12/14/2023	CQC MOWCCA24-00293	77.30	NORTHWEST TEXAS HE	77.30			
<b>BMOW513BK050185</b>		<b>TIFFANI RENE SONDEREGGER</b>					<b>329.06</b>	<b>08/19/2024</b>	<b>08/19/2024</b>	<b>329.06</b>		
001	TIFFANI RENE SOND	UNCLAIMED FUNDS	329.06	08/19/2024	08/19/2024	CQC MOWCCA24-00699	329.06	TIFFANI RENE SONDE	329.06			
<b>BMOW513BK050229</b>		<b>CLINTON COLE KENNEDY SR</b>					<b>300.15</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>300.15</b>		
001	CLINTON COLE KENN	UNCLAIMED FUNDS	300.15	12/15/2022	12/15/2022	CQC MOWCCA23-00412	300.15	JPMORGAN CHASE BAN	300.15			
<b>BMOW513BK050242</b>		<b>SARAH BETH HOEFER</b>					<b>277.91</b>	<b>01/28/2020</b>	<b>01/28/2020</b>	<b>277.91</b>		
001	SARAH BETH HOEFER	UNCLAIMED FUNDS	277.91	01/28/2020	01/28/2020	CSQ MOWCCA20-SQ-20464500154	277.91	EVERBANK	277.91			
<b>BMOW513BK050317</b>		<b>JERALD AND COREY ANN EVERHART</b>					<b>217.08</b>	<b>12/14/2023</b>	<b>12/14/2023</b>	<b>217.08</b>		
001	JERALD AND COREY	UNCLAIMED FUNDS	217.08	12/14/2023	12/14/2023	CQC MOWCCA24-00294	217.08	RJM ACQUISITIONS L	217.08			
<b>BMOW513BK050359</b>		<b>LARRY AND RENEE DIANE BARBER</b>					<b>310.50</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>310.50</b>		
001	LARRY AND RENEE D	UNCLAIMED FUNDS	310.50	12/15/2022	12/15/2022	CQC MOWCCA23-00413	310.50	FSMO PAY DAY LOANS	310.50			
<b>BMOW513BK050396</b>		<b>RICKY ALLEN REIGERT</b>					<b>170.13</b>	<b>12/14/2023</b>	<b>12/14/2023</b>	<b>170.13</b>		
001	RICKY ALLEN REIGE	UNCLAIMED FUNDS	170.13	12/14/2023	12/14/2023	CQC MOWCCA24-00295	170.13	CASH CENTRAL	170.13			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW513BK050489</b>		<b>DANIEL AND DENISE RENEE FRY</b>					<b>214.76</b>	<b>08/19/2024</b>	<b>08/19/2024</b>			<b>214.76</b>
001	DANIEL AND DENISE	UNCLAIMED FUNDS	214.76	08/19/2024	08/19/2024	CQC MOWCCA24-00698	214.76	CIGPF I CORP				214.76
<b>BMOW513BK050528</b>		<b>ALAN AND JOYCE RENEE KERR</b>					<b>155.32</b>	<b>12/14/2023</b>	<b>12/14/2023</b>			<b>155.32</b>
001	ALAN AND JOYCE RE	UNCLAIMED FUNDS	155.32	12/14/2023	12/14/2023	CQC MOWCCA24-00296	155.32	FIRST PREMIER BANK				155.32
<b>BMOW513BK050685</b>		<b>LYNN RENEE WILLIAMSON</b>					<b>314.62</b>	<b>12/15/2022</b>	<b>12/15/2022</b>			<b>314.62</b>
001	LYNN RENEE WILLIA	UNCLAIMED FUNDS	314.62	12/15/2022	12/15/2022	CQC MOWCCA23-00409	314.62	PHH MORTGAGE CORP				314.62
<b>BMOW513BK050727</b>		<b>CARL AND JOANNA CAROL MAYER</b>					<b>160.45</b>	<b>08/19/2024</b>	<b>08/19/2024</b>			<b>160.45</b>
001	CARL AND JOANNA C	UNCLAIMED FUNDS	160.45	08/19/2024	08/19/2024	CQC MOWCCA24-00696	160.45	MISSOURI EMERGENCY				160.45
<b>BMOW513BK050816</b>		<b>KEVIN AND PENNY LYNN REX</b>					<b>130.26</b>	<b>10/30/2024</b>	<b>10/30/2024</b>			<b>130.26</b>
001	KEVIN AND PENNY L	UNCLAIMED FUNDS	130.26	10/30/2024	10/30/2024	CQC MOWCCA25-00168	130.26	RJM ACQUISITIONS L VENTURE FINANCIAL				12.15 118.11
<b>BMOW514BK050022</b>		<b>WILLIAM AND ANNA MARIE RHODES</b>					<b>2,068.78</b>	<b>12/27/2023</b>	<b>12/27/2023</b>			<b>2,068.78</b>
001	WILLIAM AND ANNA	UNCLAIMED FUNDS	2,068.78	12/27/2023	12/27/2023	CQC MOWCCA24-00313	2,068.78	JP MORGAN CHASE BA				2,068.78
<b>BMOW514BK050032</b>		<b>DENNIS P AND SHELLI D MUELLER</b>					<b>197.15</b>	<b>08/19/2024</b>	<b>08/19/2024</b>			<b>197.15</b>
001	DENNIS P AND SHELL	UNCLAIMED FUNDS	197.15	08/19/2024	08/19/2024	CQC MOWCCA24-00695	197.15	RJM ACQUISITIONS L				197.15
<b>BMOW514BK050133</b>		<b>MERRILL EDWARD SCOTT</b>					<b>39.60</b>	<b>08/15/2024</b>	<b>08/15/2024</b>			<b>39.60</b>
001	MERRILL EDWARD SC	UNCLAIMED FUNDS	39.60	08/15/2024	08/15/2024	CQC MOWCCA24-00692	39.60	MID AMERICA BANK &				39.60
<b>BMOW514BK050190</b>		<b>TYRONE AND AMY RENEE MIDGYETT</b>					<b>252.23</b>	<b>10/30/2024</b>	<b>10/30/2024</b>			<b>252.23</b>
001	TYRONE AND AMY RE	UNCLAIMED FUNDS	252.23	10/30/2024	10/30/2024	CQC MOWCCA25-00169	252.23	TYRONE AND AMY REN VENTURE FINANCIAL				10.00 242.23

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW514BK050220</b>		<b>FELICIA MARTHE YOUNG</b>					<b>210.45</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>210.45</b>		
001	FELICIA MARTHE YO	UNCLAIMED FUNDS	210.45	12/15/2022	12/15/2022	CQC MOWCCA23-00407	210.45	FELICIA MARTHE YOU	210.45			
<b>BMOW514BK050302</b>		<b>MELVIN AND ANETTE THOMAS</b>					<b>175.88</b>	<b>11/22/2024</b>	<b>11/22/2024</b>	<b>175.88</b>		
001	MELVIN AND ANETTE	UNCLAIMED FUNDS	175.88	11/22/2024	11/22/2024	CQC MOWCCA25-00299	175.88	ALLIANCEONE RECEIV	177.33			
<b>BMOW514BK050318</b>		<b>DAVID LAVERN PARKER</b>					<b>874.01</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>874.01</b>		
001	DAVID LAVERN PARK	UNCLAIMED FUNDS	874.01	12/15/2022	12/15/2022	CQC MOWCCA23-00408	874.01	LMBA ASSOCIATES IN	874.01			
<b>BMOW514BK050431</b>		<b>JOHN AND GLORIA REEVES</b>					<b>411.52</b>	<b>08/15/2024</b>	<b>08/15/2024</b>	<b>411.52</b>		
001	JOHN AND GLORIA R	UNCLAIMED FUNDS	411.52	08/15/2024	08/15/2024	CQC MOWCCA24-00691	411.52	VENTURE FINANCIAL	411.52			
<b>BMOW514BK050528</b>		<b>RAMIRO CRUZ MONTEMAYOR, III</b>					<b>4,690.53</b>	<b>11/22/2024</b>	<b>11/22/2024</b>	<b>4,690.53</b>		
001	RAMIRO CRUZ MONTE	UNCLAIMED FUNDS	4,690.53	11/22/2024	11/22/2024	CQC MOWCCA25-00300	4,690.53	PROVIDIAN NATIONAL	4,690.53			
<b>BMOW514BK050537</b>		<b>KATHLEEN ANN HEPTIG</b>					<b>372.97</b>	<b>10/30/2024</b>	<b>10/30/2024</b>	<b>372.97</b>		
001	KATHLEEN ANN HEPT	UNCLAIMED FUNDS	372.97	10/30/2024	10/30/2024	CQC MOWCCA25-00231	372.97	CASH CENTRAL/COMMU CASHNETUSA VENTURE FINANCIAL	18.63 345.32 27.65			
<b>BMOW514BK050574</b>		<b>LORI S. CAMERER-BRYANT</b>					<b>67.84</b>	<b>10/18/2024</b>	<b>10/18/2024</b>	<b>67.84</b>		
001	LORI S. CAMERER-B	UNCLAIMED FUNDS	67.84	10/18/2024	10/18/2024	CQC MOWCCA25-00171	67.84	RJM ACQUISITIONS L	67.84			
<b>BMOW514BK050604</b>		<b>RONDA KAY KISSICK</b>					<b>36.27</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>36.27</b>		
001	RONDA KAY KISSICK	UNCLAIMED FUNDS	36.27	12/15/2022	12/15/2022	CQC MOWCCA23-00405	36.27	MISSOURI GAS ENERG	36.27			
<b>BMOW515BK050010</b>		<b>DAVID AND DOROTHY LAVERNE SPRAGGS</b>					<b>374.29</b>	<b>10/18/2024</b>	<b>10/18/2024</b>	<b>374.29</b>		
001	DAVID AND DOROTHY	UNCLAIMED FUNDS	374.29	10/18/2024	10/18/2024	CQC MOWCCA25-00172	374.29	CREEKWOOD ORTHODON	374.29			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW515BK050066</b>		<b>DAMON EDWARD MERCER</b>					<b>2,417.02</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>2,417.02</b>		
001	DAMON EDWARD MERCER	UNCLAIMED FUNDS	2,417.02	12/15/2022	12/15/2022	CQC MOWCCA23-00402	2,417.02	FORD MOTOR CREDIT	2,417.02			
<b>BMOW515BK050069</b>		<b>CLINTON COLE KENNEDY SR</b>					<b>125.99</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>125.99</b>		
001	CLINTON COLE KENN	UNCLAIMED FUNDS	125.99	12/15/2022	12/15/2022	CQC MOWCCA23-00403	125.99	JP MORGAN CHASE BA	125.99			
<b>BMOW515BK050119</b>		<b>MICHAEL JAMES TAYLOR</b>					<b>344.33</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>344.33</b>		
001	MICHAEL JAMES TAY	UNCLAIMED FUNDS	344.33	12/15/2022	12/15/2022	CQC MOWCCA23-00404	344.33	JP MORGAN CHASE BA	344.33			
<b>BMOW515BK050537</b>		<b>JASON AND CLAUDIA ADRIANA KUTNINK</b>					<b>73.38</b>	<b>12/28/2023</b>	<b>12/28/2023</b>	<b>73.38</b>		
001	JASON AND CLAUDIA	UNCLAIMED FUNDS	73.38	12/28/2023	12/28/2023	CQC MOWCCA24-00314	73.38	JASON AND CLAUDIA	73.38			
<b>BMOW516BK050017</b>		<b>RHEANNON RACHELLE CARNAGEY</b>					<b>171.65</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>171.65</b>		
001	RHEANNON RACHELLE	UNCLAIMED FUNDS	171.65	12/15/2022	12/15/2022	CQC MOWCCA23-00399	171.65	JPMORGAN CHASE BAN	171.65			
<b>BMOW516BK050020</b>		<b>LARRY DEAN SUMPTE</b>					<b>502.73</b>	<b>12/28/2023</b>	<b>12/28/2023</b>	<b>502.73</b>		
001	LARRY DEAN SUMPTE	UNCLAIMED FUNDS	502.73	12/28/2023	12/28/2023	CQC MOWCCA24-00315	502.73	JP MORGAN CHASE BA	502.73			
<b>BMOW516BK050055</b>		<b>JAMES PHILLIP FOSTER JR</b>					<b>3,651.13</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>3,651.13</b>		
001	JAMES PHILLIP FOS	UNCLAIMED FUNDS	3,651.13	12/15/2022	12/15/2022	CQC MOWCCA23-00400	3,651.13	J P MORGAN CHASE	3,651.13			
<b>BMOW516BK050157</b>		<b>JONATHON D WOODS</b>					<b>443.35</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>443.35</b>		
001	JONATHON D WOODS	UNCLAIMED FUNDS	443.35	12/15/2022	12/15/2022	CQC MOWCCA23-00401	443.35	BANK OF OKLAHOMA	443.35			
<b>BMOW517BK050014</b>		<b>CLINTON COLE KENNEDY, SR.</b>					<b>230.07</b>	<b>12/28/2023</b>	<b>12/28/2023</b>	<b>230.07</b>		
001	CLINTON COLE KENN	UNCLAIMED FUNDS	230.07	12/28/2023	12/28/2023	CQC MOWCCA24-00316	230.07	JP MORGAN CHASE BA	230.07			
<b>BMOW517BK050359</b>		<b>GEORGE WILLIAM TEMPLIN, SR.</b>					<b>35.23</b>	<b>12/28/2023</b>	<b>12/28/2023</b>	<b>35.23</b>		
001	GEORGE WILLIAM TE	UNCLAIMED FUNDS	35.23	12/28/2023	12/28/2023	CQC MOWCCA24-00317	35.23	CHECK SMART	35.23			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW517BK050418</b>		<b>JONATHON D WOODS</b>					<b>118.50</b>	<b>08/15/2024</b>	<b>08/15/2024</b>			<b>118.50</b>
001	JONATHON D WOODS	UNCLAIMED FUNDS	118.50	08/15/2024	08/15/2024	CQC MOWCCA24-00690	118.50	BOKF NA DBA BANK O	118.50			
<b>BMOW517BK050421</b>		<b>RICHARD AND LORI NICOLE TIMS</b>					<b>97.55</b>	<b>12/28/2023</b>	<b>12/28/2023</b>			<b>97.55</b>
001	RICHARD AND LORI	UNCLAIMED FUNDS	97.55	12/28/2023	12/28/2023	CQC MOWCCA24-00318	97.55	NAVIENT	97.55			
<b>BMOW518BK050154</b>		<b>SUSAN ANN SHEFFIELD</b>					<b>1,326.08</b>	<b>08/15/2024</b>	<b>08/15/2024</b>			<b>1,326.08</b>
001	SUSAN ANN SHEFFIE	UNCLAIMED FUNDS	1,326.08	08/15/2024	08/15/2024	CQC MOWCCA24-00688	1,326.08	LAKEVIEW LOAN SERV	1,326.08			
<b>BMOW598BK051006</b>		<b>BRIAN P AND DEBBIE L RENNAKER</b>					<b>332.70</b>	<b>12/14/2022</b>	<b>12/14/2022</b>			<b>332.70</b>
001	BRIAN P AND DEBBI	UNCLAIMED FUNDS	332.70	12/14/2022	12/14/2022	CQC MOWCCA23-00396	332.70	UNIVERSAL CARD SER	332.70			
<b>BMOW599BK050069</b>		<b>JAMES AND SUSAN D STICE</b>					<b>7,993.76</b>	<b>11/13/2024</b>	<b>11/13/2024</b>			<b>7,993.76</b>
001	JAMES AND SUSAN D	UNCLAIMED FUNDS	7,993.76	11/13/2024	11/13/2024	CQC MOWCCA25-00254	7,993.76	FIRST USA BANK NA	7,993.76			
<b>BMOW599BK050384</b>		<b>MARTIN AND CANDACE MCGUIRE</b>					<b>68.54</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>68.54</b>
001	MARTIN AND CANDAC	UNCLAIMED FUNDS	68.54	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	68.54	WEXLER AND WEXLER	68.54			
	<u>Division</u>	<u>Case Type</u>	<u>Balance</u>									
	5	BK	143,995.58									
<b>BMOW600BK060909</b>		<b>HAROLD E HANKINS</b>					<b>2,777.34</b>	<b>04/28/2017</b>	<b>04/28/2017</b>			<b>2,777.34</b>
001	HAROLD E HANKINS	UNCLAIMED FUNDS	2,777.34	04/28/2017	04/28/2017	CSQ MOWCCA20-SQ-17464500310	2,777.34	MIDLAND CREDIT MAN	2,777.34			
<b>BMOW601BK060122</b>		<b>HAGALE INDUSTRIES INC</b>					<b>4,893.20</b>	<b>05/05/2017</b>	<b>05/05/2017</b>			<b>4,893.20</b>
001	HAGALE INDUSTRIES	UNCLAIMED FUNDS	4,893.20	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500326	4,893.20	AMERICAN FREIGHTWA	45.98			
								BOB WETER	74.32			
								BOZZALLA AND LESNA	129.36			
								CEDAR COUNTY MEMOR	25.37			
								COMPO INDUSTRIES I	197.38			
								COMPREHENSIVE MANA	63.91			
								DAYS INN	68.05			
								GE INFORMATION SER	174.85			
								GERBER TECHNOLOGY	112.63			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title		Case Balance			First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
									GRANITEVILLE CO			384.65
									GREENE CO. COLLECT			1,166.77
									GREENE COUNTY TAX			75.00
									HAMMERLE FM			38.83
									HAMPTON IND			48.12
									HANSON FABRICS			79.80
									IBM CORPORATION			31.57
									PUBLIC SERVICES CO			40.09
									QUICK SERVICES TEX			343.79
									ROCHESTER BUTTON C			40.12
									ROVINNA GIDEON			509.39
									SPRINT			564.84
									TEXTILES MORELOS S			157.82
									US PACKAGING			30.25
									VERIZON NORTH			166.52
									VICKIE GRAY			160.00
									WARMCRAFT, INC.			29.72
									WASTE MANAGEMENT O			31.42
									WILLIAMS AND SON T			102.65
<b>BMOW601BK060271</b>	<b>HENRY TECHNICAL SERVICES, INC.</b>		<b>191.02</b>				<b>01/31/2019</b>	<b>01/31/2019</b>				<b>191.02</b>
001	HENRY TECHNICAL S	UNCLAIMED FUNDS	191.02	01/31/2019	01/31/2019	CSQ MOWCCA20-SQ-19464500277	191.02		PAUL WHENMAN			191.02
<b>BMOW601BK061544</b>	<b>MATTHEW AND JENNIFER HUCKABEE</b>		<b>762.29</b>				<b>12/14/2022</b>	<b>12/14/2022</b>				<b>762.29</b>
001	MATTHEW AND JENNI	UNCLAIMED FUNDS	762.29	12/14/2022	12/14/2022	CQC MOWCCA23-00397	762.29		UNION ACCEPTANCE C			762.29
<b>BMOW601BK061644</b>	<b>JOHN AND CATHY CARTER</b>		<b>75.24</b>				<b>05/05/2017</b>	<b>05/05/2017</b>				<b>75.24</b>
001	JOHN AND CATHY CA	UNCLAIMED FUNDS	75.24	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500327	75.24		RECOVERY MANAGEMEN			75.24
<b>BMOW601BK062067</b>	<b>IN RE TIMOTHY AND CHRISTY POLODNA</b>		<b>1,213.85</b>				<b>10/27/2015</b>	<b>10/27/2015</b>				<b>1,213.85</b>
001	TIMOTHY AND CHRIS	UNCLAIMED FUNDS	1,213.85	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	1,213.85		FIRST CONSUMERS NA			1,213.85

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW601BK062617</b>		<b>STEPHEN AND DEBRA HINKLE</b>					<b>8,790.09</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>8,790.09</b>
001	STEPHEN AND DEBRA	UNCLAIMED FUNDS	8,790.09	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	8,790.09	CITIBANK SOUTH DAK	8,790.09			
<b>BMOW602BK060019</b>		<b>TERESA ELAINE MILLER</b>					<b>357.71</b>	<b>12/28/2023</b>	<b>12/28/2023</b>			<b>357.71</b>
001	TERESA ELAINE MIL	UNCLAIMED FUNDS	357.71	12/28/2023	12/28/2023	CQC MOWCCA24-00319	357.71	BANK OF AMERICA, N	357.71			
<b>BMOW602BK062354</b>		<b>JOHN AND LINDA OCONNOR</b>					<b>3,317.43</b>	<b>05/05/2017</b>	<b>05/05/2017</b>			<b>3,317.43</b>
001	JOHN AND LINDA OC	UNCLAIMED FUNDS	3,317.43	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500328	3,317.43	DISCOVER BANK/DFS	3,317.43			
<b>BMOW603BK063126</b>		<b>SEQUEL LIMITED LLC</b>					<b>935.52</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>935.52</b>
001	SEQUEL LIMITED LL	UNCLAIMED FUNDS	935.52	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	935.52	AUTO BODY SUPPLY C CARLISLE ENGINEERE JEFFERSON SMURFIT L AND B INDUSTRIES MIKE THOMAS REALTIME SOFTWARE	30.35 229.31 74.25 410.93 68.15 122.53			
<b>BMOW604BK062608</b>		<b>Dana And Debra Vandiver</b>					<b>915.86</b>	<b>12/15/2022</b>	<b>12/15/2022</b>			<b>915.86</b>
001	Dana and Debora V	UNCLAIMED FUNDS	915.86	12/15/2022	12/15/2022	CQC MOWCCA23-00398	915.86	FAMOUS BARR	915.86			
<b>BMOW604BK062958</b>		<b>CHARLES AND JONNA BINNEY</b>					<b>26.48</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>26.48</b>
001	CHARLES AND JONNA	UNCLAIMED FUNDS	26.48	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	26.48	ALLTEL	26.48			
<b>BMOW605BK060640</b>		<b>CORRIE LEE STRAUSSER</b>					<b>198.25</b>	<b>05/05/2017</b>	<b>05/05/2017</b>			<b>198.25</b>
001	CORRIE LEE STRAUS	UNCLAIMED FUNDS	198.25	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500329	198.25	FAMOUS BARR	198.25			
<b>BMOW605BK060954</b>		<b>LORETTA IRENE CANTRELL</b>					<b>130.88</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>130.88</b>
001	LORETTA IRENE CAN	UNCLAIMED FUNDS	130.88	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	130.88	HOUSTON FLORIST AN	130.88			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW605BK062098</b>		<b>RICHARD CHARLES WETER</b>					<b>87.48</b>	<b>05/05/2017</b>	<b>05/05/2017</b>	<b>87.48</b>			
001	RICHARD CHARLES W	UNCLAIMED FUNDS	87.48	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500330	87.48	FDS BANK/MACYS		87.48			
<b>BMOW605BK064559</b>		<b>VIRGINIA ANN BENNETT</b>					<b>150.00</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>150.00</b>			
001	VIRGINIA ANN BENN	UNCLAIMED FUNDS	150.00	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	150.00	VIRGINIA ANN BENNE		150.00			
<b>BMOW606BK060070</b>		<b>IN RE RENEE DAWN SIFFERMAN ADAMS</b>					<b>264.00</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>264.00</b>			
001	RENEE DAWN SIFFER	UNCLAIMED FUNDS	264.00	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500010	264.00	RENEE DAWN SIFFERM		264.00			
<b>BMOW606BK060606</b>		<b>KENNETH AND KAROL WEBB</b>					<b>386.52</b>	<b>05/05/2017</b>	<b>05/05/2017</b>	<b>386.52</b>			
001	KENNETH AND KAROL	UNCLAIMED FUNDS	386.52	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500331	386.52	HEALTH ALLIANCE		386.52			
<b>BMOW606BK060843</b>		<b>GARY DEAN JENKS</b>					<b>32.26</b>	<b>01/31/2019</b>	<b>01/31/2019</b>	<b>32.26</b>			
001	GARY DEAN JENKS	UNCLAIMED FUNDS	32.26	01/31/2019	01/31/2019	CSQ MOWCCA20-SQ-19464500278	32.26	AMERICAN EXPRESS F		32.26			
<b>BMOW606BK061094</b>		<b>MARK AND REBECCA MERCURIO</b>					<b>192.34</b>	<b>05/05/2017</b>	<b>05/05/2017</b>	<b>192.34</b>			
001	MARK AND REBECCA	UNCLAIMED FUNDS	192.34	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500332	192.34	WEST PLAINS IMAGIN		192.34			
<b>BMOW606BK061097</b>		<b>LINDA LOU MEYER</b>					<b>99.75</b>	<b>05/05/2017</b>	<b>05/05/2017</b>	<b>99.75</b>			
001	LINDA LOU MEYER	UNCLAIMED FUNDS	99.75	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500333	99.75	LINDA LOU MEYER		99.75			
<b>BMOW606BK061206</b>		<b>RONALD WAYNE PALMER</b>					<b>45.82</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>45.82</b>			
001	RONALD WAYNE PALM	UNCLAIMED FUNDS	45.82	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	45.82	RONALD WAYNE PALME		45.82			
<b>BMOW607BK060081</b>		<b>KARLA DEE PECK</b>					<b>393.47</b>	<b>01/31/2019</b>	<b>01/31/2019</b>	<b>393.47</b>			
001	KARLA DEE PECK	UNCLAIMED FUNDS	393.47	01/31/2019	01/31/2019	CSQ MOWCCA20-SQ-19464500279	393.47	GMAC MORTGAGE, LLC		393.47			
<b>BMOW607BK060203</b>		<b>SCOTT VERNON CAMPBELL</b>					<b>56.48</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>56.48</b>			
001	SCOTT VERNON CAMP	UNCLAIMED FUNDS	56.48	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	56.48	MACM		56.48			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW607BK060284</b>		<b>MICHAEL AND DEBBIE OGDEN</b>					<b>110.25</b>	<b>01/31/2019</b>	<b>01/31/2019</b>			<b>110.25</b>
001	MICHAEL AND DEBBI	UNCLAIMED FUNDS	110.25	01/31/2019	01/31/2019	CSQ MOWCCA20-SQ-19464500280	110.25	US ARMY INSTALLATI	110.25			
<b>BMOW607BK060323</b>		<b>RONALD AND SHARON JETER</b>					<b>127.40</b>	<b>01/31/2019</b>	<b>01/31/2019</b>			<b>127.40</b>
001	RONALD AND SHARON	UNCLAIMED FUNDS	127.40	01/31/2019	01/31/2019	CSQ MOWCCA20-SQ-19464500281	127.40	MOHELA	127.40			
<b>BMOW607BK060396</b>		<b>KAREN LUCILLE WILLIAMS</b>					<b>45.57</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>45.57</b>
001	KAREN LUCILLE WIL	UNCLAIMED FUNDS	45.57	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	45.57	CHECKCITY COM	45.57			
<b>BMOW607BK060463</b>		<b>JOHNN AND POLLY SALLEY</b>					<b>116.89</b>	<b>01/31/2019</b>	<b>01/31/2019</b>			<b>116.89</b>
001	POLLY AND JOHNNY	UNCLAIMED FUNDS	116.89	01/31/2019	01/31/2019	CSQ MOWCCA20-SQ-19464500282	116.89	PERFORMANCE CAPITA	116.89			
<b>BMOW607BK061230</b>		<b>SCOT AND TERESA SCOBEE</b>					<b>1,944.40</b>	<b>05/05/2017</b>	<b>05/05/2017</b>			<b>1,944.40</b>
001	SCOT AND TERESA S	UNCLAIMED FUNDS	1,944.40	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500334	1,944.40	IRS C/O ASSISTANT NORTHROP GRUMAN FE RIVERSIDE COUNTY T	186.28 283.14 1,474.98			
<b>BMOW607BK061283</b>		<b>PENNY RAE POSEY</b>					<b>38.52</b>	<b>02/12/2019</b>	<b>02/12/2019</b>			<b>38.52</b>
001	PENNY RAE POSEY	UNCLAIMED FUNDS	38.52	02/12/2019	02/12/2019	CSQ MOWCCA20-SQ-19464500308	38.52	AIS SERVICES LLC	38.52			
<b>BMOW607BK061431</b>		<b>MICHAEL AND FLORENCE MARTIN</b>					<b>35.98</b>	<b>02/12/2019</b>	<b>02/12/2019</b>			<b>35.98</b>
001	MICHAEL AND FLORE	UNCLAIMED FUNDS	35.98	02/12/2019	02/12/2019	CSQ MOWCCA20-SQ-19464500309	35.98	EMPIRE FINANCE OF	35.98			
<b>BMOW607BK061478</b>		<b>MARK AND KIMBERLY MARTIN</b>					<b>249.00</b>	<b>02/12/2019</b>	<b>02/12/2019</b>			<b>249.00</b>
001	MARK AND KIMBERLY	UNCLAIMED FUNDS	249.00	02/12/2019	02/12/2019	CSQ MOWCCA20-SQ-19464500310	249.00	MARK AND KIMBERLY	249.00			
<b>BMOW607BK061509</b>		<b>BOWMAN &amp; DRUSSA, INC</b>					<b>146.55</b>	<b>05/05/2017</b>	<b>05/05/2017</b>			<b>146.55</b>
001	BOWMAN AND DRUSSA	UNCLAIMED FUNDS	146.55	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500335	146.55	OREILLY AUTOMOTIVE TOOL HOSPITAL	108.58 37.97			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW607BK061636</b>		<b>CHARLES AND CHRISTIAN DORTCH</b>					<b>38.54</b>	<b>02/13/2019</b>	<b>02/13/2019</b>			<b>38.54</b>
001	CHARLES AND CHRIS	UNCLAIMED FUNDS	38.54	02/13/2019	02/13/2019	CSQ MOWCCA20-SQ-19464500313	38.54	CHARLES AND CHRIST	38.54			
<b>BMOW607BK061668</b>		<b>THOMAS LEE MCKELLIPS</b>					<b>1,161.78</b>	<b>02/13/2019</b>	<b>02/13/2019</b>			<b>1,161.78</b>
001	THOMAS LEE MCKELL	UNCLAIMED FUNDS	1,161.78	02/13/2019	02/13/2019	CSQ MOWCCA20-SQ-19464500314	1,161.78	CARMA CAPITAL LLC	1,161.78			
<b>BMOW607BK061771</b>		<b>WILLIAM JON SMITH</b>					<b>32.51</b>	<b>05/05/2017</b>	<b>05/05/2017</b>			<b>32.51</b>
001	WILLIAM JON SMITH	UNCLAIMED FUNDS	32.51	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500336	32.51	ALLTEL COMMUNICATI	32.51			
<b>BMOW607BK061882</b>		<b>MICHELLE LEIGH MOSS</b>					<b>34.81</b>	<b>02/13/2019</b>	<b>02/13/2019</b>			<b>34.81</b>
001	MICHELLE LEIGH MO	UNCLAIMED FUNDS	34.81	02/13/2019	02/13/2019	CSQ MOWCCA20-SQ-19464500315	34.81	MARGARET WERT	34.81			
<b>BMOW608BK060038</b>		<b>SANDRA DIANE KARR</b>					<b>47.13</b>	<b>05/05/2017</b>	<b>05/05/2017</b>			<b>47.13</b>
001	SANDRA DIANE KARR	UNCLAIMED FUNDS	47.13	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500337	47.13	WEST PLAINS IMAGIN	47.13			
<b>BMOW608BK060200</b>		<b>GARY AND SANDRA SMITH</b>					<b>320.67</b>	<b>02/13/2019</b>	<b>02/13/2019</b>			<b>320.67</b>
001	GARY AND SANDRA S	UNCLAIMED FUNDS	320.67	02/13/2019	02/13/2019	CSQ MOWCCA20-SQ-19464500316	320.67	BARTONS OF ELDORAD	320.67			
<b>BMOW608BK060283</b>		<b>JAMES AND SAMANTHA J SWINFORD</b>					<b>2,413.54</b>	<b>02/13/2019</b>	<b>02/13/2019</b>			<b>2,413.54</b>
001	JAMES AN SAMANTHA	UNCLAIMED FUNDS	2,413.54	02/13/2019	02/13/2019	CSQ MOWCCA20-SQ-19464500317	2,413.54	MOHELA	2,413.54			
<b>BMOW608BK060323</b>		<b>ROGER DEWAYNE BOWERS</b>					<b>311.67</b>	<b>05/05/2017</b>	<b>05/05/2017</b>			<b>311.67</b>
001	ROGER DEWAYNE BOW	UNCLAIMED FUNDS	311.67	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500338	311.67	CHASE BANK USA, N.	311.67			
<b>BMOW608BK060439</b>		<b>BOB ELLSWORTH LYNCH</b>					<b>527.00</b>	<b>05/05/2017</b>	<b>05/05/2017</b>			<b>527.00</b>
001	BOB ELLSWORTH LYN	UNCLAIMED FUNDS	527.00	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500339	527.00	MOHELA	527.00			
<b>BMOW608BK060489</b>		<b>ALLISON BAKER BROWN</b>					<b>1,397.16</b>	<b>05/05/2017</b>	<b>05/05/2017</b>			<b>1,397.16</b>
001	ALLISON BAKER BRO	UNCLAIMED FUNDS	1,397.16	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500340	1,397.16	MISSOURI CENTRAL C	1,397.16			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW608BK060718</b>		<b>SARAH FRANCES CHRISTOPHER</b>					<b>1,123.08</b>	<b>02/13/2019</b>	<b>02/13/2019</b>	<b>1,123.08</b>			
001	SARAH FRANCES CHR	UNCLAIMED FUNDS	1,123.08	02/13/2019	02/13/2019	CSQ MOWCCA20-SQ-19464500318	1,123.08	ELITE RECOVERY SER		1,123.08			
<b>BMOW608BK060991</b>		<b>ELIZABETH J JONES</b>					<b>83.22</b>	<b>02/13/2019</b>	<b>02/13/2019</b>	<b>83.22</b>			
001	ELIZABETH J JONES	UNCLAIMED FUNDS	83.22	02/13/2019	02/13/2019	CSQ MOWCCA20-SQ-19464500320	83.22	AIS SERVICES LLC		83.22			
<b>BMOW608BK061001</b>		<b>DANIEL AND DANETTE MCCABE</b>					<b>110.16</b>	<b>02/13/2019</b>	<b>02/13/2019</b>	<b>110.16</b>			
001	DANIEL AND DANETT	UNCLAIMED FUNDS	110.16	02/13/2019	02/13/2019	CSQ MOWCCA20-SQ-19464500321	110.16	RUSS BERRIE AND CO		110.16			
<b>BMOW608BK061041</b>		<b>WAYNE EUGENE DAVIS</b>					<b>1,682.21</b>	<b>05/05/2017</b>	<b>05/05/2017</b>	<b>1,682.21</b>			
001	WAYNE EUGENE DAVI	UNCLAIMED FUNDS	1,682.21	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500341	1,682.21	LACLEDE COUNTY COL		1,682.21			
<b>BMOW608BK061164</b>		<b>DONALD JOHN CAMPBELL</b>					<b>978.68</b>	<b>05/05/2017</b>	<b>05/05/2017</b>	<b>978.68</b>			
001	DONALD JOHN CAMPB	UNCLAIMED FUNDS	978.68	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500342	978.68	ELAN FINANCIAL SER		978.68			
<b>BMOW608BK061489</b>		<b>JOYCE LYNNETTE MAUDLIN</b>					<b>103.69</b>	<b>02/13/2019</b>	<b>02/13/2019</b>	<b>103.69</b>			
001	JOYCE LYNNETTE MAU	UNCLAIMED FUNDS	103.69	02/13/2019	02/13/2019	CSQ MOWCCA20-SQ-19464500323	103.69	JOYCE LYNNETTE MAUD		103.69			
<b>BMOW608BK061895</b>		<b>JEANNE M. GATES</b>					<b>44.22</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>44.22</b>			
001	JEANNE M. GATES	UNCLAIMED FUNDS	44.22	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	44.22	ALLTEL COMMUNICATI		44.22			
<b>BMOW608BK062046</b>		<b>CYNTHIA ANNE ARMISTEAD</b>					<b>392.88</b>	<b>02/13/2019</b>	<b>02/13/2019</b>	<b>392.88</b>			
001	CYNTHIA ANNE ARMI	UNCLAIMED FUNDS	392.88	02/13/2019	02/13/2019	CSQ MOWCCA20-SQ-19464500324	392.88	TRI CARE WESTERN		392.88			
<b>BMOW608BK062080</b>		<b>LADONNA RUTH MOOBERRY</b>					<b>69.23</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>69.23</b>			
001	LADONNA RUTH MOOB	UNCLAIMED FUNDS	69.23	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	69.23	ALLTEL COMMUNICATI		69.23			
<b>BMOW608BK062240</b>		<b>KEVIN AND REBECCA ADAMS</b>					<b>1,099.70</b>	<b>05/16/2019</b>	<b>05/16/2019</b>	<b>1,099.70</b>			
001	KEVIN AND REBECCA	UNCLAIMED FUNDS	1,099.70	05/16/2019	05/16/2019	CSQ MOWCCA20-SQ-19464500579	1,099.70	KEVIN AND REBECCA		1,099.70			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW608BK062297</b>		<b>JIMMY AND JEAN PHILLIPS</b>					<b>123.89</b>	<b>02/13/2019</b>	<b>02/13/2019</b>			<b>123.89</b>
001	JIMMY AND JEAN PH	UNCLAIMED FUNDS	123.89	02/13/2019	02/13/2019	CSQ MOWCCA20-SQ-19464500325	123.89	CHECK PLEASE LLC	123.89			
<b>BMOW608BK062323</b>		<b>MARK ERIC WEST</b>					<b>162.23</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>162.23</b>
001	MARK ERIC WEST	UNCLAIMED FUNDS	162.23	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	162.23	PAR RECEIVABLES MA	162.23			
<b>BMOW608BK062338</b>		<b>JENNIFER L MCQUERTER</b>					<b>401.18</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>401.18</b>
001	JENNIFER L MCQUER	UNCLAIMED FUNDS	401.18	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	401.18	PAR RECEIVABLES MA	401.18			
<b>BMOW608BK062444</b>		<b>SANDRA K. MAYES</b>					<b>693.79</b>	<b>05/05/2017</b>	<b>05/05/2017</b>			<b>693.79</b>
001	SANDRA K. MAYES	UNCLAIMED FUNDS	693.79	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500343	693.79	RECOVERY MANAGEMEN	693.79			
<b>BMOW609BK060161</b>		<b>MICHAEL AND MICHELLE HOLLOWAY</b>					<b>44.52</b>	<b>05/17/2019</b>	<b>05/17/2019</b>			<b>44.52</b>
001	MICHAEL AND MICHE	UNCLAIMED FUNDS	44.52	05/17/2019	05/17/2019	CSQ MOWCCA20-SQ-19464500594	44.52	NICOLE YORK	44.52			
<b>BMOW609BK060172</b>		<b>TROY MICHAEL BEAR</b>					<b>38.02</b>	<b>05/17/2019</b>	<b>05/17/2019</b>			<b>38.02</b>
001	ACCESS GROUP	UNCLAIMED FUNDS	38.02	05/17/2019	05/17/2019	CSQ MOWCCA20-SQ-19464500595	38.02	ACCESS GROUP	38.02			
<b>BMOW609BK060181</b>		<b>SCOTT JAMES MILLER</b>					<b>795.00</b>	<b>02/13/2019</b>	<b>02/13/2019</b>			<b>795.00</b>
001	SCOTT JAMES MILLE	UNCLAIMED FUNDS	795.00	02/13/2019	02/13/2019	CSQ MOWCCA20-SQ-19464500327	795.00	ATLANTIC CREDIT AN	795.00			
<b>BMOW609BK060269</b>		<b>RANDALL LEE HALL</b>					<b>41.20</b>	<b>02/13/2019</b>	<b>02/13/2019</b>			<b>41.20</b>
001	RANDALL LEE HALL	UNCLAIMED FUNDS	41.20	02/13/2019	02/13/2019	CSQ MOWCCA20-SQ-19464500331	41.20	SPRINGFIELD PAPER	41.20			
<b>BMOW609BK060344</b>		<b>MICHAEL FLOYD ANDERSON</b>					<b>49.77</b>	<b>05/17/2019</b>	<b>05/17/2019</b>			<b>49.77</b>
001	MICHAEL FLOYD AND	UNCLAIMED FUNDS	49.77	05/17/2019	05/17/2019	CSQ MOWCCA20-SQ-19464500596	49.77	MICHAEL FLOYD ANDE	49.77			
<b>BMOW609BK060383</b>		<b>CAROLYN MARIE PRUITT</b>					<b>215.00</b>	<b>02/13/2019</b>	<b>02/13/2019</b>			<b>215.00</b>
001	CAROLYN MARIE PRU	UNCLAIMED FUNDS	215.00	02/13/2019	02/13/2019	CSQ MOWCCA20-SQ-19464500332	215.00	CAROLYN MARIE PRUI	215.00			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Acct Type	Acct Number
<b>BMOW609BK060708</b>		<b>MICHAEL A AND LISA J APPERSON JR</b>					<b>27.87</b>	<b>01/28/2020</b>	<b>01/28/2020</b>	<b>27.87</b>			
001	MICHAEL A AND LIS	UNCLAIMED FUNDS	27.87	01/28/2020	01/28/2020	CSQ MOWCCA20-SQ-20464500155	27.87	BETTY Y DOWKER		27.87			
<b>BMOW609BK060799</b>		<b>RONALD AND JOANNA PROVINGE</b>					<b>190.46</b>	<b>02/13/2019</b>	<b>02/13/2019</b>	<b>190.46</b>			
001	RONALD AND JO ANN	UNCLAIMED FUNDS	190.46	02/13/2019	02/13/2019	CSQ MOWCCA20-SQ-19464500333	190.46	RONALD AND JO ANNA		190.46			
<b>BMOW609BK060820</b>		<b>RICKEY AND HARLENA LANTRIP</b>					<b>400.00</b>	<b>02/20/2019</b>	<b>02/20/2019</b>	<b>400.00</b>			
001	RICKEY AND HARLEN	UNCLAIMED FUNDS	400.00	02/20/2019	02/20/2019	CSQ MOWCCA20-SQ-19464500341	400.00	RICKEY AND HARLENA		400.00			
<b>BMOW609BK061133</b>		<b>SHANNON HUFF AND BRIDGET HUFF</b>					<b>272.52</b>	<b>02/20/2019</b>	<b>02/20/2019</b>	<b>272.52</b>			
001	SHANNON HUFF AND	UNCLAIMED FUNDS	272.52	02/20/2019	02/20/2019	CSQ MOWCCA20-SQ-19464500343	272.52	ALLTEL COMMUNICATI		272.52			
<b>BMOW609BK061701</b>		<b>SUSIE V LUCAS</b>					<b>251.82</b>	<b>02/20/2019</b>	<b>02/20/2019</b>	<b>251.82</b>			
001	SUSIE V LUCAS	UNCLAIMED FUNDS	251.82	02/20/2019	02/20/2019	CSQ MOWCCA20-SQ-19464500344	251.82	HUDSON AND KEYES L		251.82			
<b>BMOW609BK061743</b>		<b>DAVID KEITH HAMILTON</b>					<b>176.00</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>176.00</b>			
001	DAVID KEITH HAMIL	UNCLAIMED FUNDS	176.00	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	176.00	DAVID KEITH HAMILT		176.00			
<b>BMOW609BK061992</b>		<b>CLAIR D. KINKADE</b>					<b>220.67</b>	<b>05/05/2017</b>	<b>05/05/2017</b>	<b>220.67</b>			
001	CLAIR D. KINKADE	UNCLAIMED FUNDS	220.67	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500344	220.67	FIRST NATIONAL BAN		220.67			
<b>BMOW609BK062448</b>		<b>JAROD R HOWLETT</b>					<b>1,045.49</b>	<b>05/05/2017</b>	<b>05/05/2017</b>	<b>1,045.49</b>			
001	JAROD R HOWLETT	UNCLAIMED FUNDS	1,045.49	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500345	1,045.49	NELNET		1,045.49			
<b>BMOW609BK062787</b>		<b>MICHAEL AND TERI MCNALLY</b>					<b>1,068.53</b>	<b>01/31/2020</b>	<b>01/31/2020</b>	<b>1,068.53</b>			
001	MICHAEL AND TERI	UNCLAIMED FUNDS	1,068.53	01/31/2020	01/31/2020	CSQ MOWCCA20-SQ-20464500169	1,068.53	DTA SOLUTIONS LLC		1,068.53			
<b>BMOW609BK062821</b>		<b>MICHAEL AND SUSAN ROBERTS</b>					<b>31.30</b>	<b>12/14/2022</b>	<b>12/14/2022</b>	<b>31.30</b>			
001	MICHAEL AND SUSAN	UNCLAIMED FUNDS	31.30	12/14/2022	12/14/2022	CQC MOWCCA23-00392	31.30	ANN PATCHELL		31.30			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW609BK062877</b>		<b>EDWARD AND TAMELA HOWELL</b>					<b>4,553.75</b>	<b>02/20/2019</b>	<b>02/20/2019</b>			<b>4,553.75</b>
001	EDWARD AND TAMELA UNCLAIMED FUNDS		4,553.75	02/20/2019	02/20/2019	CSQ MOWCCA20-SQ-19464500345	4,553.75	US BANK N.A.	4,553.75			
<b>BMOW610BK060113</b>		<b>ROBERT AND RHONDA GRUMADAS</b>					<b>1,111.30</b>	<b>02/20/2019</b>	<b>02/20/2019</b>			<b>1,111.30</b>
001	ROBERT AND RHONDA UNCLAIMED FUNDS		1,111.30	02/20/2019	02/20/2019	CSQ MOWCCA20-SQ-19464500346	1,111.30	SUNTRUST MORTGAGE	1,111.30			
<b>BMOW610BK060135</b>		<b>SAMUEL AND WANDA BIGGERS</b>					<b>67.68</b>	<b>01/31/2020</b>	<b>01/31/2020</b>			<b>67.68</b>
001	SAMUEL AND WANDA UNCLAIMED FUNDS		67.68	01/31/2020	01/31/2020	CSQ MOWCCA20-SQ-20464500170	67.68	VERIZON WIRELESS B	67.68			
<b>BMOW610BK060195</b>		<b>RICHARD AND JUDITH MATTI</b>					<b>2,392.42</b>	<b>12/14/2022</b>	<b>12/14/2022</b>			<b>2,392.42</b>
001	RICHARD AND JUDIT UNCLAIMED FUNDS		2,392.42	12/14/2022	12/14/2022	CQC MOWCCA23-00393	2,392.42	3 STATES	2,392.42			
<b>BMOW610BK060204</b>		<b>STEVEN AND CHERYL BOUTON</b>					<b>166.07</b>	<b>02/21/2019</b>	<b>02/21/2019</b>			<b>166.07</b>
001	STEVEN AND CHERYL UNCLAIMED FUNDS		166.07	02/21/2019	02/21/2019	CSQ MOWCCA20-SQ-19464500347	166.07	INTERNAL REVENUE S	166.07			
<b>BMOW610BK060677</b>		<b>MELISA JILL WRIGHT</b>					<b>132.53</b>	<b>05/05/2017</b>	<b>05/05/2017</b>			<b>132.53</b>
001	MELISA JILL WRIGH UNCLAIMED FUNDS		132.53	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500346	132.53	MIDLAND CREDIT MAN	132.53			
<b>BMOW610BK061024</b>		<b>BENITO NMN AND CYNTHIA A MUNIZ</b>					<b>187.50</b>	<b>12/14/2022</b>	<b>12/14/2022</b>			<b>187.50</b>
001	BENITO NMN III AN UNCLAIMED FUNDS		187.50	12/14/2022	12/14/2022	CQC MOWCCA23-00395	187.50	BENITO NMN III AND	187.50			
<b>BMOW610BK061051</b>		<b>DENNIS W AND JACQUELINE S LAFFERTY</b>					<b>102.16</b>	<b>02/25/2020</b>	<b>02/25/2020</b>			<b>102.16</b>
001	DENNIS W AND JACQ UNCLAIMED FUNDS		102.16	02/25/2020	02/25/2020	CSQ MOWCCA20-SQ-20464500185	102.16	MISSOURI MEDICAL C	102.16			
<b>BMOW610BK061063</b>		<b>MARY DAWN JENKINS</b>					<b>322.98</b>	<b>12/14/2022</b>	<b>12/14/2022</b>			<b>322.98</b>
001	MARY DAWN JENKINS UNCLAIMED FUNDS		322.98	12/14/2022	12/14/2022	CQC MOWCCA23-00386	322.98	BENEFICIAL	322.98			
<b>BMOW610BK061375</b>		<b>EARL R AND COLETTE R STRESAK</b>					<b>7,530.67</b>	<b>12/14/2022</b>	<b>12/14/2022</b>			<b>7,530.67</b>
001	EARL R AND COLETT UNCLAIMED FUNDS		7,530.67	12/14/2022	12/14/2022	CQC MOWCCA23-00387	7,530.67	INNOVATIVE MERCHAN	7,530.67			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW610BK061539</b>		<b>GERALD AND APRIL ELLIS</b>					<b>29.40</b>	<b>02/21/2019</b>	<b>02/21/2019</b>	<b>29.40</b>		
001	GERALD AND APRIL	UNCLAIMED FUNDS	29.40	02/21/2019	02/21/2019	CSQ MOWCCA20-SQ-19464500348	29.40	LITTON AND GIDDING	29.40			
<b>BMOW610BK061667</b>		<b>CANDY DIANN CARTER</b>					<b>560.00</b>	<b>12/14/2022</b>	<b>12/14/2022</b>	<b>560.00</b>		
001	CANDY DIANN CARTE	UNCLAIMED FUNDS	560.00	12/14/2022	12/14/2022	CQC MOWCCA23-00388	560.00	ROBERT L FIELDS JR	560.00			
<b>BMOW610BK061842</b>		<b>JOSH AND HEATHER DAWN BERGMAN</b>					<b>96.52</b>	<b>05/05/2017</b>	<b>05/05/2017</b>	<b>96.52</b>		
001	JOSH AND HEATHER	UNCLAIMED FUNDS	96.52	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500347	96.52	SAINT JOHNS CLINIC	96.52			
<b>BMOW610BK061890</b>		<b>CARMEN M PACE</b>					<b>50.00</b>	<b>05/21/2019</b>	<b>05/21/2019</b>	<b>50.00</b>		
001	CARMEN M PACE	UNCLAIMED FUNDS	50.00	05/21/2019	05/21/2019	CSQ MOWCCA20-SQ-19464500601	50.00	CARMEN M PACE	50.00			
<b>BMOW610BK061964</b>		<b>JULIE ANN SOLAN</b>					<b>174.02</b>	<b>02/25/2020</b>	<b>02/25/2020</b>	<b>174.02</b>		
001	JULIE ANN SOLAN	UNCLAIMED FUNDS	174.02	02/25/2020	02/25/2020	CSQ MOWCCA20-SQ-20464500186	174.02	JULIE ANN SOLAN	174.02			
<b>BMOW610BK062040</b>		<b>JOAN M SPENCER</b>					<b>98.10</b>	<b>05/21/2019</b>	<b>05/21/2019</b>	<b>98.10</b>		
001	JOAN M SPENCER	UNCLAIMED FUNDS	98.10	05/21/2019	05/21/2019	CSQ MOWCCA20-SQ-19464500602	98.10	JOAN M SPENCER	98.10			
<b>BMOW610BK062142</b>		<b>JUSTIN RAY LAFARLETTE</b>					<b>256.48</b>	<b>12/14/2022</b>	<b>12/14/2022</b>	<b>256.48</b>		
001	JUSTIN RAY LAFARL	UNCLAIMED FUNDS	256.48	12/14/2022	12/14/2022	CQC MOWCCA23-00390	256.48	JUSTIN RAY LAFARLE	256.48			
<b>BMOW610BK062150</b>		<b>BRIAN J AND RENEE J MCCOY</b>					<b>1,321.63</b>	<b>12/14/2022</b>	<b>12/14/2022</b>	<b>1,321.63</b>		
001	BRIAN JAMES AND R	UNCLAIMED FUNDS	1,321.63	12/14/2022	12/14/2022	CQC MOWCCA23-00391	1,321.63	HOSPITAL AND PHYSI	1,321.63			
<b>BMOW610BK062454</b>		<b>RANDY W AND SHERLY L TURNBOUGH</b>					<b>108.54</b>	<b>12/13/2022</b>	<b>12/13/2022</b>	<b>108.54</b>		
001	RANDY W AND SHERY	UNCLAIMED FUNDS	108.54	12/13/2022	12/13/2022	CQC MOWCCA23-00339	108.54	ZENITH ACQUISITION	108.54			
<b>BMOW610BK062490</b>		<b>KIMBERLEE RENEE BOWN</b>					<b>166.99</b>	<b>05/05/2017</b>	<b>05/05/2017</b>	<b>166.99</b>		
001	KIMBERLEE RENEE B	UNCLAIMED FUNDS	166.99	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500348	166.99	CHASE BANK USA, NA	166.99			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW610BK062504</b>		<b>LARRY AND BOBBIE BLACK</b>					<b>93.58</b>	<b>05/21/2019</b>	<b>05/21/2019</b>			<b>93.58</b>
444	LARRY AND BOBBIE	UNCLAIMED FUNDS	93.58	05/21/2019	05/21/2019	CSQ MOWCCA20-SQ-19464500603	93.58	LITTON AND GIDDING				93.58
<b>BMOW610BK062534</b>		<b>WALTER ADAM AND LORI ANN JUSTUS</b>					<b>165.00</b>	<b>12/13/2022</b>	<b>12/13/2022</b>			<b>165.00</b>
001	WALTER ADAM AND	UNCLAIMED FUNDS	165.00	12/13/2022	12/13/2022	CQC MOWCCA23-00340	165.00	OKLAHOMA BAPTIST U				165.00
<b>BMOW610BK062588</b>		<b>BRIAN D AND SUE L HUNTER</b>					<b>51.90</b>	<b>12/13/2022</b>	<b>12/13/2022</b>			<b>51.90</b>
001	BRIAN D AND SUE L	UNCLAIMED FUNDS	51.90	12/13/2022	12/13/2022	CQC MOWCCA23-00341	51.90	SOUTHWEST MISSOURI				51.90
<b>BMOW610BK062710</b>		<b>PATRICIA ANN WEBB</b>					<b>212.29</b>	<b>12/13/2022</b>	<b>12/13/2022</b>			<b>212.29</b>
001	ADAMS GOLF COMPAN	UNCLAIMED FUNDS	212.29	12/13/2022	12/13/2022	CQC MOWCCA23-00343	212.29	ADAMS GOLF COMPANY				212.29
<b>BMOW610BK062768</b>		<b>DANIEL B AND REBECCA M STALLINGS</b>					<b>26.82</b>	<b>12/13/2022</b>	<b>12/13/2022</b>			<b>26.82</b>
001	DANIEL B AND REBE	UNCLAIMED FUNDS	26.82	12/13/2022	12/13/2022	CQC MOWCCA23-00345	26.82	MISSOURI MEDICAL C				26.82
<b>BMOW610BK062805</b>		<b>JAMES AND BARBARA RISNER</b>					<b>1,067.65</b>	<b>02/21/2019</b>	<b>02/21/2019</b>			<b>1,067.65</b>
001	JAMES AND BARBARA	UNCLAIMED FUNDS	1,067.65	02/21/2019	02/21/2019	CSQ MOWCCA20-SQ-19464500349	1,067.65	JP MORGAN CHASE BA				1,067.65
<b>BMOW610BK062861</b>		<b>RICHARD E AND JAMIE R FREEMAN</b>					<b>170.00</b>	<b>12/13/2022</b>	<b>12/13/2022</b>			<b>170.00</b>
001	RICHARD E AND JAM	UNCLAIMED FUNDS	170.00	12/13/2022	12/13/2022	CQC MOWCCA23-00348	170.00	RICHARD E AND JAMI				170.00
<b>BMOW610BK062905</b>		<b>KAREN AND CHARLES LEE SMART</b>					<b>182.20</b>	<b>02/21/2019</b>	<b>02/21/2019</b>			<b>182.20</b>
001	KAREN AND CHARLES	UNCLAIMED FUNDS	182.20	02/21/2019	02/21/2019	CSQ MOWCCA20-SQ-19464500350	182.20	VERIZON WIRELESS B				182.20
<b>BMOW610BK062937</b>		<b>JACOB EUGENE REEDY</b>					<b>100.00</b>	<b>12/13/2022</b>	<b>12/13/2022</b>			<b>100.00</b>
001	JACOB EUGENE REED	UNCLAIMED FUNDS	100.00	12/13/2022	12/13/2022	CQC MOWCCA23-00332	100.00	JACOB EUGENE REEDY				100.00
<b>BMOW610BK063026</b>		<b>DEREK J AND BRENDA B MOREAU</b>					<b>67.16</b>	<b>02/25/2020</b>	<b>02/25/2020</b>			<b>67.16</b>
001	DEREK J AND BREND	UNCLAIMED FUNDS	67.16	02/25/2020	02/25/2020	CSQ MOWCCA20-SQ-20464500189	67.16	US DEPARTMENT OF E				67.16

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW610BK063075</b>		<b>TIMOTHY AND BONITA BAYS</b>					<b>368.25</b>	<b>02/21/2019</b>	<b>02/21/2019</b>			<b>368.25</b>
001	TIMOTHY AND BONIT	UNCLAIMED FUNDS	368.25	02/21/2019	02/21/2019	CSQ MOWCCA20-SQ-19464500351	368.25	JP MORGAN CHASE BA	368.25			
<b>BMOW610BK063085</b>		<b>MANUEL AND MARIA PADILLA</b>					<b>29.79</b>	<b>02/21/2019</b>	<b>02/21/2019</b>			<b>29.79</b>
001	MANUEL AND MARIA	UNCLAIMED FUNDS	29.79	02/21/2019	02/21/2019	CSQ MOWCCA20-SQ-19464500352	29.79	PAYDAY LOANS FOR L	29.79			
<b>BMOW610BK063106</b>		<b>CAROL J BARTELT</b>					<b>74.81</b>	<b>02/25/2020</b>	<b>02/25/2020</b>			<b>74.81</b>
001	CAROL J BARTELT	UNCLAIMED FUNDS	74.81	02/25/2020	02/25/2020	CSQ MOWCCA20-SQ-20464500190	74.81	CAROL J BARTELT	74.81			
<b>BMOW611BK060029</b>		<b>RUSSELL AND TERRI THAYER</b>					<b>639.26</b>	<b>05/21/2019</b>	<b>05/21/2019</b>			<b>639.26</b>
001	RUSSELL AND TERRI	UNCLAIMED FUNDS	639.26	05/21/2019	05/21/2019	CSQ MOWCCA20-SQ-19464500606	639.26	CHASE MANHATTAN BA	639.26			
<b>BMOW611BK060035</b>		<b>PAUL AND MELISSA C LOCKHART</b>					<b>38.42</b>	<b>05/05/2017</b>	<b>05/05/2017</b>			<b>38.42</b>
001	PAUL AND MELISSA	UNCLAIMED FUNDS	38.42	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500349	38.42	TARGET NATIONAL BA	38.42			
<b>BMOW611BK060040</b>		<b>ROBERT AND JUDY I MORRIS</b>					<b>288.95</b>	<b>05/05/2017</b>	<b>05/05/2017</b>			<b>288.95</b>
001	ROBERT AND JUDY I	UNCLAIMED FUNDS	288.95	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500350	288.95	MERRICK BANK	288.95			
<b>BMOW611BK060052</b>		<b>BARBARA J OWENS</b>					<b>2,093.87</b>	<b>02/21/2019</b>	<b>02/21/2019</b>			<b>2,093.87</b>
001	BARBARA J OWENS	UNCLAIMED FUNDS	2,093.87	02/21/2019	02/21/2019	CSQ MOWCCA20-SQ-19464500353	2,093.87	JP MORGAN CHASE BA	2,093.87			
<b>BMOW611BK060073</b>		<b>STEVEN AND ANNE MARIE TITUS</b>					<b>57.91</b>	<b>02/21/2019</b>	<b>02/21/2019</b>			<b>57.91</b>
001	STEVEN AND ANNE M	UNCLAIMED FUNDS	57.91	02/21/2019	02/21/2019	CSQ MOWCCA20-SQ-19464500354	57.91	VERIZON WIRELESS	57.91			
<b>BMOW611BK060124</b>		<b>WESLEY MATTHEW DARNELL</b>					<b>270.42</b>	<b>12/13/2022</b>	<b>12/13/2022</b>			<b>270.42</b>
001	WESLEY MATTHEW DA	UNCLAIMED FUNDS	270.42	12/13/2022	12/13/2022	CQC MOWCCA23-00334	270.42					
<b>BMOW611BK060135</b>		<b>RONALD L AND CAROLYN A BOYD</b>					<b>45.48</b>	<b>12/13/2022</b>	<b>12/13/2022</b>			<b>45.48</b>
001	RONALD L AND CARO	UNCLAIMED FUNDS	45.48	12/13/2022	12/13/2022	CQC MOWCCA23-00335	45.48	CNH CAPITAL	45.48			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW611BK060206</b>		<b>TINA M COCHRAN</b>					<b>100.00</b>	<b>12/13/2022</b>	<b>12/13/2022</b>			<b>100.00</b>
001	TINA M COCHRAN	UNCLAIMED FUNDS	100.00	12/13/2022	12/13/2022	CQC MOWCCA23-00336	100.00	TINA M COCHRAN	100.00			
<b>BMOW611BK060435</b>		<b>JEFFREY AND TINA BOOKSHIER</b>					<b>278.78</b>	<b>02/21/2019</b>	<b>02/21/2019</b>			<b>278.78</b>
001	JEFFREY AND TINA	UNCLAIMED FUNDS	278.78	02/21/2019	02/21/2019	CSQ MOWCCA20-SQ-19464500355	278.78	JEFFREY AND TINA B	278.78			
<b>BMOW611BK060468</b>		<b>ROBERT AND CAREEN VICTORIA STOKES</b>					<b>57.66</b>	<b>02/21/2019</b>	<b>02/21/2019</b>			<b>57.66</b>
001	ROBERT AND CAREEN	UNCLAIMED FUNDS	57.66	02/21/2019	02/21/2019	CSQ MOWCCA20-SQ-19464500356	57.66	HERBERT BURMEISTER QUANTUM3 GROUP LLC VERIZON WIRELESS	36.77 14.44 6.45			
<b>BMOW611BK060503</b>		<b>JIMMY AND JUDITH ANN HUNT</b>					<b>513.07</b>	<b>02/25/2020</b>	<b>02/25/2020</b>			<b>513.07</b>
001	JIMMY AND JUDITH	UNCLAIMED FUNDS	513.07	02/25/2020	02/25/2020	CSQ MOWCCA20-SQ-20464500193	513.07	VERIZON WIRELESS B	513.07			
<b>BMOW611BK060513</b>		<b>RANDAL AND CYNTHIA CHERRY</b>					<b>26.31</b>	<b>12/13/2022</b>	<b>12/13/2022</b>			<b>26.31</b>
001	RANDAL AND CYNTHI	UNCLAIMED FUNDS	26.31	12/13/2022	12/13/2022	CQC MOWCCA23-00338	26.31	B & I TIRE	26.31			
<b>BMOW611BK061026</b>		<b>JOE WESLEY STOKES</b>					<b>86.24</b>	<b>12/13/2022</b>	<b>12/13/2022</b>			<b>86.24</b>
001	JOE WESLEY STOKES	UNCLAIMED FUNDS	86.24	12/13/2022	12/13/2022	CQC MOWCCA23-00327	86.24	GLOBAL ACCEPTANCE	86.24			
<b>BMOW611BK061090</b>		<b>CHARLOTTE A FERNAN</b>					<b>440.00</b>	<b>02/27/2020</b>	<b>02/27/2020</b>			<b>440.00</b>
001	CHARLOTTE A FERNA	UNCLAIMED FUNDS	440.00	02/27/2020	02/27/2020	CSQ MOWCCA20-SQ-20464500197	440.00	CHARLOTTE A FERNAN	440.00			
<b>BMOW611BK061157</b>		<b>EUGENE B AND PAULINE R TRANTHAM</b>					<b>44.37</b>	<b>02/27/2020</b>	<b>02/27/2020</b>			<b>44.37</b>
001	EUGENE B AND PAUL	UNCLAIMED FUNDS	44.37	02/27/2020	02/27/2020	CSQ MOWCCA20-SQ-20464500198	44.37	MISSOURI MEDICAL C NORTH STAR CAPITAL	18.28 26.09			
<b>BMOW611BK061166</b>		<b>RANDY LEE FRYMAN SR</b>					<b>25.76</b>	<b>12/13/2022</b>	<b>12/13/2022</b>			<b>25.76</b>
001	RANDY LEE FRYMAN	UNCLAIMED FUNDS	25.76	12/13/2022	12/13/2022	CQC MOWCCA23-00329	25.76	WELLS FARGO FINANC	25.76			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case						
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW611BK061387</b>		<b>MARVIN AND JULIE BEAL</b>					<b>2,824.63</b>	<b>02/21/2019</b>	<b>02/21/2019</b>		<b>2,824.63</b>			
001	MARVIN AND JULIE	UNCLAIMED FUNDS	2,824.63	02/21/2019	02/21/2019	CSQ MOWCCA20-SQ-19464500357	2,824.63			THE BANK OF NY MEL	2,824.63			
<b>BMOW611BK061429</b>		<b>ROGER ANTHONY TAYLOR</b>					<b>10,603.82</b>	<b>12/13/2022</b>	<b>12/13/2022</b>		<b>10,603.82</b>			
001	ROGER ANTHONY TAY	UNCLAIMED FUNDS	10,603.82	12/13/2022	12/13/2022	CQC MOWCCA23-00330	10,603.82			CITIFINANCIAL SERV	10,603.82			
<b>BMOW611BK061529</b>		<b>REGINA GAY STENNETT</b>					<b>43.00</b>	<b>12/13/2022</b>	<b>12/13/2022</b>		<b>43.00</b>			
001	REGINA GAY STENNE	UNCLAIMED FUNDS	43.00	12/13/2022	12/13/2022	CQC MOWCCA23-00331	43.00			GENE FLOOD	43.00			
<b>BMOW611BK061636</b>		<b>DOUGLAS H MARSHALL</b>					<b>246.18</b>	<b>02/27/2020</b>	<b>02/27/2020</b>		<b>246.18</b>			
001	DOUGLAS H MARSHAL	UNCLAIMED FUNDS	246.18	02/27/2020	02/27/2020	CSQ MOWCCA20-SQ-20464500199	246.18			COMMUNITY BANK OF	246.18			
<b>BMOW611BK061638</b>		<b>DEANNA KAY FISCHER</b>					<b>66.13</b>	<b>02/22/2019</b>	<b>02/22/2019</b>		<b>66.13</b>			
001	DEANNA KAY FISCHE	UNCLAIMED FUNDS	66.13	02/22/2019	02/22/2019	CSQ MOWCCA20-SQ-19464500358	66.13			BANK OF AMERICA	66.13			
<b>BMOW611BK061732</b>		<b>JOHNATHAN D AND TAMMY R STERLING</b>					<b>50.00</b>	<b>12/13/2022</b>	<b>12/13/2022</b>		<b>50.00</b>			
001	JOHNATHAN DEWAY A	UNCLAIMED FUNDS	50.00	12/13/2022	12/13/2022	CQC MOWCCA23-00317	50.00			MM FINANCE A NEBRA	50.00			
<b>BMOW611BK061772</b>		<b>JAMES A STRUGEON</b>					<b>199.38</b>	<b>12/13/2022</b>	<b>12/13/2022</b>		<b>199.38</b>			
001	JAMES A STURGEON	UNCLAIMED FUNDS	199.38	12/13/2022	12/13/2022	CQC MOWCCA23-00318	199.38			JAMES A STURGEON	199.38			
<b>BMOW611BK061804</b>		<b>LARRY AND CHERYL ANNETTE ANTHONY</b>					<b>60.00</b>	<b>02/11/2019</b>	<b>02/11/2019</b>		<b>60.00</b>			
001	LARRY AND CHERYL	UNCLAIMED FUNDS	60.00	02/11/2019	02/11/2019	CSQ MOWCCA20-SQ-19464500297	60.00			THOMAS J. ONEAL	60.00			
<b>BMOW611BK062279</b>		<b>Paul and Janice Millsap</b>					<b>167.00</b>	<b>12/28/2023</b>	<b>12/28/2023</b>		<b>167.00</b>			
001	Paul and Janice M	UNCLAIMED FUNDS	167.00	12/28/2023	12/28/2023	CQC MOWCCA24-00320	167.00			Paul and Janice Mi	167.00			
<b>BMOW611BK062313</b>		<b>HILLARY L GRAY</b>					<b>827.73</b>	<b>02/22/2019</b>	<b>02/22/2019</b>		<b>827.73</b>			
001	HILLARY L GRAY	UNCLAIMED FUNDS	827.73	02/22/2019	02/22/2019	CSQ MOWCCA20-SQ-19464500359	827.73			COX HEALTH SYSTEMS	827.73			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
							Trans Date	Trans Amt					
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number	
<b>BMOW611BK062338</b>		<b>ROBERT AND CAROLYN BECKETT</b>						<b>55.26</b>	<b>02/22/2019</b>	<b>02/22/2019</b>	<b>55.26</b>		
001	ROBERT AND CAROLY	UNCLAIMED FUNDS	55.26	02/22/2019	02/22/2019	CSQ MOWCCA20-SQ-19464500360	55.26	VERIZON WIRELESS	55.26				
<b>BMOW611BK062370</b>		<b>ROBERT AND APRIL COLLEEN DAVIS</b>						<b>177.93</b>	<b>11/13/2024</b>	<b>11/13/2024</b>	<b>177.93</b>		
001	ROBERT AND APRIL	UNCLAIMED FUNDS	177.93	11/13/2024	11/13/2024	CQC MOWCCA25-00255	177.93	ROME FINANCE COMPA	177.93				
<b>BMOW611BK062437</b>		<b>TONY AND PAMELA HOLLOWAY</b>						<b>204.48</b>	<b>12/13/2022</b>	<b>12/13/2022</b>	<b>204.48</b>		
001	TONY AND PAMELA H	UNCLAIMED FUNDS	204.48	12/13/2022	12/13/2022	CQC MOWCCA23-00323	204.48	WASHINGTON UNIVERS	204.48				
<b>BMOW611BK062493</b>		<b>DONALD AND DEBRA VINE</b>						<b>150.88</b>	<b>12/13/2022</b>	<b>12/13/2022</b>	<b>150.88</b>		
001	JAMES A STURGEON	UNCLAIMED FUNDS	150.88	12/13/2022	12/13/2022	CQC MOWCCA23-00324	150.88	COLORADO TECHNICAL	150.88				
<b>BMOW611BK062532</b>		<b>BOBBY AND KAREN RAY</b>						<b>155.87</b>	<b>12/09/2022</b>	<b>12/09/2022</b>	<b>155.87</b>		
001	BOBBY AND KAREN R	UNCLAIMED FUNDS	155.87	12/09/2022	12/09/2022	CQC MOWCCA23-00264	155.87	BOBBY AND KAREN RA	155.87				
<b>BMOW611BK062612</b>		<b>RICKEY AND KELLI MOORE</b>						<b>279.37</b>	<b>12/09/2022</b>	<b>12/09/2022</b>	<b>279.37</b>		
001	RICKEY AND KELLI	UNCLAIMED FUNDS	279.37	12/09/2022	12/09/2022	CQC MOWCCA23-00266	279.37	MIDLAND CREDIT MAN	279.37				
<b>BMOW612BK060053</b>		<b>SUSAN D KNOTTEK</b>						<b>63.25</b>	<b>12/09/2022</b>	<b>12/09/2022</b>	<b>63.25</b>		
001	SUSAN D KNOTTEK	UNCLAIMED FUNDS	63.25	12/09/2022	12/09/2022	CQC MOWCCA23-00267	63.25	SUSAN D KNOTTEK	63.25				
<b>BMOW612BK060081</b>		<b>ROALD AND JANET LOUISE JOHNSON</b>						<b>60.00</b>	<b>02/11/2019</b>	<b>02/11/2019</b>	<b>60.00</b>		
001	ROALD AND JANET L	UNCLAIMED FUNDS	60.00	02/11/2019	02/11/2019	CSQ MOWCCA20-SQ-19464500299	60.00	THOMAS J. ONEAL	60.00				
<b>BMOW612BK060175</b>		<b>DELBERT AND SUSIE MAE WATSON</b>						<b>485.05</b>	<b>02/22/2019</b>	<b>02/22/2019</b>	<b>485.05</b>		
001	DELBERT AND SUSIE	UNCLAIMED FUNDS	485.05	02/22/2019	02/22/2019	CSQ MOWCCA20-SQ-19464500362	485.05	PROGRESSIVE INSURA	485.05				
<b>BMOW612BK060265</b>		<b>AL AND CHERYL WILKERSON</b>						<b>828.86</b>	<b>02/22/2019</b>	<b>02/22/2019</b>	<b>828.86</b>		
001	AL AND CHERYL WIL	UNCLAIMED FUNDS	828.86	02/22/2019	02/22/2019	CSQ MOWCCA20-SQ-19464500363	828.86	BRANCH BANKING AND	828.86				

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW612BK060275</b>		<b>SAM G HARDIN</b>					<b>537.20</b>	<b>12/09/2022</b>	<b>12/09/2022</b>	<b>537.20</b>		
001	SAM G HARDIN	UNCLAIMED FUNDS	537.20	12/09/2022	12/09/2022	CQC MOWCCA23-00269	537.20	SAM G HARDIN	537.20			
<b>BMOW612BK060277</b>		<b>GENE AND RUTH MEADOWS</b>					<b>123.29</b>	<b>12/09/2022</b>	<b>12/09/2022</b>	<b>123.29</b>		
001	GENE AND RUTH MEA	UNCLAIMED FUNDS	123.29	12/09/2022	12/09/2022	CQC MOWCCA23-00272	123.29	BMW BANK OF NORTH	123.29			
<b>BMOW612BK060392</b>		<b>Stephen Hague</b>					<b>504.00</b>	<b>12/28/2023</b>	<b>12/28/2023</b>	<b>504.00</b>		
001	Stephen Hague	UNCLAIMED FUNDS	504.00	12/28/2023	12/28/2023	CQC MOWCCA24-00323	504.00	Stephen Hague	504.00			
<b>BMOW612BK060431</b>		<b>KAREN L PALONE</b>					<b>1,003.81</b>	<b>02/22/2019</b>	<b>02/22/2019</b>	<b>1,003.81</b>		
001	KAREN L PALONE	UNCLAIMED FUNDS	1,003.81	02/22/2019	02/22/2019	CSQ MOWCCA20-SQ-19464500364	1,003.81	KINECTA FEDERAL CR	1,003.81			
<b>BMOW612BK060440</b>		<b>MARTY RAY DAVIS</b>					<b>26.69</b>	<b>12/09/2022</b>	<b>12/09/2022</b>	<b>26.69</b>		
001	MARTY RAY DAVIS	UNCLAIMED FUNDS	26.69	12/09/2022	12/09/2022	CQC MOWCCA23-00282	26.69	CASHNETUSA	26.69			
<b>BMOW612BK060549</b>		<b>HALDEN AND AMY PATRICIA WATSON</b>					<b>60.00</b>	<b>02/11/2019</b>	<b>02/11/2019</b>	<b>60.00</b>		
001	HALDEN AND AMY PA	UNCLAIMED FUNDS	60.00	02/11/2019	02/11/2019	CSQ MOWCCA20-SQ-19464500300	60.00	THOMAS J. ONEAL	60.00			
<b>BMOW612BK060551</b>		<b>ANTHONY AND MICHELLE HUNT</b>					<b>1,525.62</b>	<b>12/09/2022</b>	<b>12/09/2022</b>	<b>1,525.62</b>		
001	ANTHONY AND MICHE	UNCLAIMED FUNDS	1,525.62	12/09/2022	12/09/2022	CQC MOWCCA23-00283	1,525.62	DIZMANG PROPERTIES	1,525.62			
<b>BMOW612BK060553</b>		<b>TRY US LLC</b>					<b>60.00</b>	<b>02/11/2019</b>	<b>02/11/2019</b>	<b>60.00</b>		
001	TRY US LLC	UNCLAIMED FUNDS	60.00	02/11/2019	02/11/2019	CSQ MOWCCA20-SQ-19464500302	60.00	THOMAS J. ONEAL	60.00			
<b>BMOW612BK060651</b>		<b>PAUL AND CHRISTA HOLZER</b>					<b>686.98</b>	<b>12/05/2022</b>	<b>12/05/2022</b>	<b>686.98</b>		
001	PAUL AND CHRISTA	UNCLAIMED FUNDS	686.98	12/05/2022	12/05/2022	CQC MOWCCA23-00217	686.98	ESCAPES INC	686.98			
<b>BMOW612BK060709</b>		<b>DANNY L AND SHERRI A WHITMIRE</b>					<b>616.99</b>	<b>12/05/2022</b>	<b>12/05/2022</b>	<b>616.99</b>		
001	DANNY L AND SHERR	UNCLAIMED FUNDS	616.99	12/05/2022	12/05/2022	CQC MOWCCA23-00218	616.99	MIDLAND FUNDING LL USAA FEDERAL SAVIN	536.27 80.72			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW612BK060801</b>		<b>SHANE SCOTT MATTHEWS</b>					<b>736.30</b>	<b>02/22/2019</b>	<b>02/22/2019</b>			<b>736.30</b>
001	SHANE SCOTT MATTH	UNCLAIMED FUNDS	736.30	02/22/2019	02/22/2019	CSQ MOWCCA20-SQ-19464500365	736.30	BANK OF AMERICA HO	736.30			
<b>BMOW612BK060940</b>		<b>TARA ANNE AMES</b>					<b>627.55</b>	<b>02/22/2019</b>	<b>02/22/2019</b>			<b>627.55</b>
001	TARA ANNE AMES	UNCLAIMED FUNDS	627.55	02/22/2019	02/22/2019	CSQ MOWCCA20-SQ-19464500366	627.55	BANK OF AMERICA	627.55			
<b>BMOW612BK060978</b>		<b>THERESA M MWIULA</b>					<b>25.63</b>	<b>12/09/2022</b>	<b>12/09/2022</b>			<b>25.63</b>
001	THERESA M MWIULA	UNCLAIMED FUNDS	25.63	12/09/2022	12/09/2022	CQC MOWCCA23-00260	25.63	MM FINANCE A NEBRA	25.63			
<b>BMOW612BK060999</b>		<b>JOHN AND KRISTI EDENS</b>					<b>1,689.53</b>	<b>02/22/2019</b>	<b>02/22/2019</b>			<b>1,689.53</b>
001	JOHN AND KRISTI E	UNCLAIMED FUNDS	1,689.53	02/22/2019	02/22/2019	CSQ MOWCCA20-SQ-19464500367	1,689.53	BANK OF AMERICA NA	1,689.53			
<b>BMOW612BK061044</b>		<b>DANIEL J WASMER</b>					<b>60.28</b>	<b>02/25/2019</b>	<b>02/25/2019</b>			<b>60.28</b>
001	DANIEL J WASMER	UNCLAIMED FUNDS	60.28	02/25/2019	02/25/2019	CSQ MOWCCA20-SQ-19464500369	60.28	BANK OF AMERICA	60.28			
<b>BMOW612BK061546</b>		<b>GREGORY P. DUVALL</b>					<b>88.32</b>	<b>12/09/2022</b>	<b>12/09/2022</b>			<b>88.32</b>
001	GREGORY P. DUVALL	UNCLAIMED FUNDS	88.32	12/09/2022	12/09/2022	CQC MOWCCA23-00261	88.32	GREGORY P. DUVALL	88.32			
<b>BMOW612BK061713</b>		<b>MICHAEL AND JANA LYNNE KENDRICK</b>					<b>72.77</b>	<b>02/25/2019</b>	<b>02/25/2019</b>			<b>72.77</b>
001	MICHAEL AND JANA	UNCLAIMED FUNDS	72.77	02/25/2019	02/25/2019	CSQ MOWCCA20-SQ-19464500370	72.77	INTERNAL REVENUE S	72.77			
<b>BMOW612BK061745</b>		<b>DANA L REYNOLDS</b>					<b>55.38</b>	<b>12/09/2022</b>	<b>12/09/2022</b>			<b>55.38</b>
001	DANA L REYNOLDS	UNCLAIMED FUNDS	55.38	12/09/2022	12/09/2022	CQC MOWCCA23-00262	55.38	DANA L REYNOLDS	55.38			
<b>BMOW612BK061936</b>		<b>MICHAEL AND VICKIE FLORENE EAGLE</b>					<b>31.69</b>	<b>12/28/2023</b>	<b>12/28/2023</b>			<b>31.69</b>
001	MICHAEL AND VICKI	UNCLAIMED FUNDS	31.69	12/28/2023	12/28/2023	CQC MOWCCA24-00324	31.69	RAPID CASH ADVANCE	31.69			
<b>BMOW612BK061973</b>		<b>RUSSELL AND AMYLENE SMITH</b>					<b>297.01</b>	<b>12/28/2023</b>	<b>12/28/2023</b>			<b>297.01</b>
001	RUSSELL AND AMYLE	UNCLAIMED FUNDS	297.01	12/28/2023	12/28/2023	CQC MOWCCA24-00325	297.01	CAPITAL ONE	297.01			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW612BK061981</b>		<b>JACKIE D NEWBY</b>					<b>458.55</b>	<b>02/25/2019</b>	<b>02/25/2019</b>	<b>458.55</b>		
001	JACKIE D NEWBY	UNCLAIMED FUNDS	458.55	02/25/2019	02/25/2019	CSQ MOWCCA20-SQ-19464500371	458.55	OCWEN	458.55			
<b>BMOW612BK061990</b>		<b>JOHN J AND VICKI A SCHREINER</b>					<b>66.80</b>	<b>12/28/2023</b>	<b>12/28/2023</b>	<b>66.80</b>		
001	JOHN JAMES AND	UNCLAIMED FUNDS	66.80	12/28/2023	12/28/2023	CQC MOWCCA24-00326	66.80	DYNAMIC PHYSICAL T	66.80			
<b>BMOW612BK062058</b>		<b>ROSE MARIE ANDERSEN</b>					<b>449.40</b>	<b>03/30/2020</b>	<b>03/30/2020</b>	<b>449.40</b>		
001	ROSE MARIE ANDERS	UNCLAIMED FUNDS	449.40	03/30/2020	03/30/2020	CSQ MOWCCA20-SQ-20464500223	449.40	HSBC BANK USA NATI	449.40			
<b>BMOW612BK062060</b>		<b>DAVID AND KRISTA L WIESE</b>					<b>236.86</b>	<b>03/30/2020</b>	<b>03/30/2020</b>	<b>236.86</b>		
001	DAVID AND KRISTA	UNCLAIMED FUNDS	236.86	03/30/2020	03/30/2020	CSQ MOWCCA20-SQ-20464500224	236.86	CREDIT MISSOURI ME	236.86			
<b>BMOW612BK062074</b>		<b>GREGORY AND TAMARA DEE WOOD</b>					<b>495.33</b>	<b>12/28/2023</b>	<b>12/28/2023</b>	<b>495.33</b>		
001	GREGORY AND TAMAR	UNCLAIMED FUNDS	495.33	12/28/2023	12/28/2023	CQC MOWCCA24-00327	495.33	BARNES JEWISH HOSP	495.33			
<b>BMOW612BK062109</b>		<b>STEVEN L MARTIN</b>					<b>663.79</b>	<b>12/05/2022</b>	<b>12/05/2022</b>	<b>663.79</b>		
001	STEVEN L MARTIN	UNCLAIMED FUNDS	663.79	12/05/2022	12/05/2022	CQC MOWCCA23-00214	663.79	OCWEN LOAN SERVI US BANK	153.85 509.94			
<b>BMOW612BK062237</b>		<b>DENIS ARTHUR LEVANGIE</b>					<b>577.27</b>	<b>02/25/2019</b>	<b>02/25/2019</b>	<b>577.27</b>		
001	DENIS ARTHUR LEVA	UNCLAIMED FUNDS	577.27	02/25/2019	02/25/2019	CSQ MOWCCA20-SQ-19464500372	577.27	BANK OF AMERICA NA	577.27			
<b>BMOW612BK062261</b>		<b>RITA KAY SANDERS</b>					<b>60.00</b>	<b>02/11/2019</b>	<b>02/11/2019</b>	<b>60.00</b>		
001	RITA KAY SANDERS	UNCLAIMED FUNDS	60.00	02/11/2019	02/11/2019	CSQ MOWCCA20-SQ-19464500298	60.00	THOMAS J. ONEAL	60.00			
<b>BMOW612BK062292</b>		<b>RICKY AND VINA SMITH</b>					<b>318.18</b>	<b>12/28/2023</b>	<b>12/28/2023</b>	<b>318.18</b>		
001	RICKY AND VINA SM	UNCLAIMED FUNDS	318.18	12/28/2023	12/28/2023	CQC MOWCCA24-00330	318.18	RICKY AND VINA SMI	318.18			
<b>BMOW613BK060025</b>		<b>BRANDON AND AMBER MARIE KIRKSEY</b>					<b>191.99</b>	<b>12/28/2023</b>	<b>12/28/2023</b>	<b>191.99</b>		
001	BRANDON AND AMBER	UNCLAIMED FUNDS	191.99	12/28/2023	12/28/2023	CQC MOWCCA24-00331	191.99	CASHNETUSA	191.99			



**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW613BK060434</b>		<b>JONATHAN AND VIRGINIA ANN PARSON</b>					<b>515.59</b>	<b>03/30/2020</b>	<b>03/30/2020</b>			<b>515.59</b>
001	JONATHAN AND VIRG	UNCLAIMED FUNDS	515.59	03/30/2020	03/30/2020	CSQ MOWCCA20-SQ-20464500225	515.59	CREDIT MISSOURI ME	515.59			
<b>BMOW613BK060512</b>		<b>DUSTIN AND PHAEDRA CHRISTINE BAUMGARDNER</b>					<b>25.81</b>	<b>12/28/2023</b>	<b>12/28/2023</b>			<b>25.81</b>
001	DUSTIN AND PHAEDR	UNCLAIMED FUNDS	25.81	12/28/2023	12/28/2023	CQC MOWCCA24-00332	25.81	WHITE HILLS CASH L	25.81			
<b>BMOW613BK060524</b>		<b>JACK AND DONNA EWING</b>					<b>157.86</b>	<b>12/05/2022</b>	<b>12/05/2022</b>			<b>157.86</b>
001	JACK AND DONNA EW	UNCLAIMED FUNDS	157.86	12/05/2022	12/05/2022	CQC MOWCCA23-00211	157.86	RJM ACQUISITIONS L	157.86			
<b>BMOW613BK060527</b>		<b>MARCIA LEA BOLLER</b>					<b>56.63</b>	<b>02/25/2019</b>	<b>02/25/2019</b>			<b>56.63</b>
001	MARCIA LEA BOLLER	UNCLAIMED FUNDS	56.63	02/25/2019	02/25/2019	CSQ MOWCCA20-SQ-19464500373	56.63	CAPITAL ONE BANK U	56.63			
<b>BMOW613BK060738</b>		<b>ROBERT L AND LISA C KENDALL</b>					<b>1,166.00</b>	<b>03/30/2020</b>	<b>03/30/2020</b>			<b>1,166.00</b>
001	ROBERT L AND LISA	UNCLAIMED FUNDS	1,166.00	03/30/2020	03/30/2020	CSQ MOWCCA20-SQ-20464500226	1,166.00	ROBERT L AND LISA	1,166.00			
<b>BMOW613BK060802</b>		<b>PAUL NORBERT PFLUMM III</b>					<b>1,023.86</b>	<b>03/30/2020</b>	<b>03/30/2020</b>			<b>1,023.86</b>
001	PAUL NORBERT PFLU	UNCLAIMED FUNDS	1,023.86	03/30/2020	03/30/2020	CSQ MOWCCA20-SQ-20464500227	1,023.86	STATE FARM BANK FS	1,023.86			
<b>BMOW613BK060884</b>		<b>JOHN H. AND SHANNON L. KUKOVICH</b>					<b>726.61</b>	<b>12/28/2023</b>	<b>12/28/2023</b>			<b>726.61</b>
001	JOHN H. AND SHANN	UNCLAIMED FUNDS	726.61	12/28/2023	12/28/2023	CQC MOWCCA24-00333	726.61	CASH CENTRAL CASHNETUSA	46.47 680.14			
<b>BMOW613BK060885</b>		<b>ALAN AND TERESA ANN ANDREWS</b>					<b>47.08</b>	<b>12/28/2023</b>	<b>12/28/2023</b>			<b>47.08</b>
001	ALAN AND TERESA A	UNCLAIMED FUNDS	47.08	12/28/2023	12/28/2023	CQC MOWCCA24-00335	47.08	RJM ACQUISITIONS L	47.08			
<b>BMOW613BK060908</b>		<b>DAVID AND KELLI ALLEN</b>					<b>3,213.38</b>	<b>02/25/2019</b>	<b>02/25/2019</b>			<b>3,213.38</b>
001	DAVID AND KELLI A	UNCLAIMED FUNDS	3,213.38	02/25/2019	02/25/2019	CSQ MOWCCA20-SQ-19464500374	3,213.38	SUNTRUST MORTGAGE	3,213.38			
<b>BMOW613BK060941</b>		<b>ANTONIO NMN REYES JR</b>					<b>276.75</b>	<b>12/05/2022</b>	<b>12/05/2022</b>			<b>276.75</b>
001	ANTONIO NMN REYES	UNCLAIMED FUNDS	276.75	12/05/2022	12/05/2022	CQC MOWCCA23-00212	276.75	ANTONIO NMN REYES	276.75			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
<b>BMOW613BK060993</b>		<b>TRACY DAWN KIRBY</b>				<b>451.83</b>	<b>12/28/2023</b>	<b>12/28/2023</b>		<b>451.83</b>		
001	TRACY DAWN KIRBY	UNCLAIMED FUNDS	451.83	12/28/2023	12/28/2023	CQC MOWCCA24-00337	451.83	CASHNETUSA		405.66		
								RJM ACQUISITIONS L		46.17		
<b>BMOW613BK061359</b>		<b>HOWARD D JOHNSON</b>				<b>109.40</b>	<b>12/28/2023</b>	<b>12/28/2023</b>		<b>109.40</b>		
001	HOWARD D JOHNSON	UNCLAIMED FUNDS	109.40	12/28/2023	12/28/2023	CQC MOWCCA24-00338	109.40	HOWARD D JOHNSON		109.40		
<b>BMOW613BK061460</b>		<b>JOHNNY H AND TERRI V KIRKSEY</b>				<b>813.21</b>	<b>08/15/2024</b>	<b>08/15/2024</b>		<b>813.21</b>		
001	JOHNNY H AND TERR	UNCLAIMED FUNDS	813.21	08/15/2024	08/15/2024	CQC MOWCCA24-00687	813.21	US SMALL BUSINESS		813.21		
<b>BMOW613BK061484</b>		<b>LLOYD AND LAURA SCHWEINFURTH</b>				<b>217.27</b>	<b>12/28/2023</b>	<b>12/28/2023</b>		<b>217.27</b>		
001	LLOYD AND LAURA S	UNCLAIMED FUNDS	217.27	12/28/2023	12/28/2023	CQC MOWCCA24-00339	217.27	LLOYD AND LAURA SC		217.27		
<b>BMOW613BK061684</b>		<b>COREY AND LAURA SUE KETCHUM</b>				<b>441.35</b>	<b>03/30/2020</b>	<b>03/30/2020</b>		<b>441.35</b>		
001	COREY AND LAURA S	UNCLAIMED FUNDS	441.35	03/30/2020	03/30/2020	CSQ MOWCCA20-SQ-20464500228	441.35	CREDIT ACCEPTANCE		441.35		
<b>BMOW613BK061747</b>		<b>SAMUEL AND SHANNAH MARI GROSS</b>				<b>135.65</b>	<b>08/15/2024</b>	<b>08/15/2024</b>		<b>135.65</b>		
001	SAMUEL AND SHANNA	UNCLAIMED FUNDS	135.65	08/15/2024	08/15/2024	CQC MOWCCA24-00686	135.65	RJM ACQUISITIONS L		135.65		
<b>BMOW613BK061761</b>		<b>EDWARD M. AND ANGELA M. GUTTING</b>				<b>543.19</b>	<b>08/15/2024</b>	<b>08/15/2024</b>		<b>543.19</b>		
001	EDWARD M. AND ANG	UNCLAIMED FUNDS	543.19	08/15/2024	08/15/2024	CQC MOWCCA24-00683	543.19	CASHNETUSA		543.19		
<b>BMOW613BK061772</b>		<b>STACY K AND VIRGINIA M MERCHANT</b>				<b>257.79</b>	<b>03/30/2020</b>	<b>03/30/2020</b>		<b>257.79</b>		
001	STACY K AND VIRGI	UNCLAIMED FUNDS	257.79	03/30/2020	03/30/2020	CSQ MOWCCA20-SQ-20464500229	257.79	CITIFINANCIAL		257.79		
<b>BMOW613BK061780</b>		<b>DANNY LEE MESSIER</b>				<b>60.00</b>	<b>02/11/2019</b>	<b>02/11/2019</b>		<b>60.00</b>		
001	DANNY LEE MESSIER	UNCLAIMED FUNDS	60.00	02/11/2019	02/11/2019	CSQ MOWCCA20-SQ-19464500305	60.00	THOMAS J. ONEAL		60.00		
<b>BMOW613BK061827</b>		<b>JOSHUA AND SHANNON NICHOLE MARLER</b>				<b>138.28</b>	<b>03/30/2020</b>	<b>03/30/2020</b>		<b>138.28</b>		
001	JOSHUA AND SHANNO	UNCLAIMED FUNDS	138.28	03/30/2020	03/30/2020	CSQ MOWCCA20-SQ-20464500230	138.28	MERCY HEALTH SYSTE		138.28		

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW613BK061895</b>		<b>TIMOTHY MARTIN GARDNER</b>					<b>238.51</b>	<b>11/22/2024</b>	<b>11/22/2024</b>			<b>238.51</b>
001	TIMOTHY MARTIN GA	UNCLAIMED FUNDS	238.51	11/22/2024	11/22/2024	CQC MOWCCA25-00302	238.51	TIMOTHY MARTIN GAR	238.51			
<b>BMOW614BK060005</b>		<b>VICTORIA KATHERINE RYALS</b>					<b>153.89</b>	<b>12/05/2022</b>	<b>12/05/2022</b>			<b>153.89</b>
001	VICTORIA KATHERIN	UNCLAIMED FUNDS	153.89	12/05/2022	12/05/2022	CQC MOWCCA23-00210	153.89	VICTORIA KATHERINE	153.89			
<b>BMOW614BK060070</b>		<b>JAMES ARTHUR SHAEFFER</b>					<b>60.00</b>	<b>02/11/2019</b>	<b>02/11/2019</b>			<b>60.00</b>
001	JAMES ARTHUR SHAE	UNCLAIMED FUNDS	60.00	02/11/2019	02/11/2019	CSQ MOWCCA20-SQ-19464500303	60.00	THOMAS J. ONEAL	60.00			
<b>BMOW614BK060173</b>		<b>KENNETH D. AND JENNIFER L. LOHMULLER</b>					<b>345.56</b>	<b>08/14/2024</b>	<b>08/14/2024</b>			<b>345.56</b>
001	KENNETH D. AND JE	UNCLAIMED FUNDS	345.56	08/14/2024	08/14/2024	CQC MOWCCA24-00682	345.56	METROPOLITAN NATIO	345.56			
<b>BMOW614BK060176</b>		<b>JOHN AND CYNTHIA KAY WHITE</b>					<b>1,483.95</b>	<b>12/28/2023</b>	<b>12/28/2023</b>			<b>1,483.95</b>
001	JOHN AND CYNTHIA	UNCLAIMED FUNDS	1,483.95	12/28/2023	12/28/2023	CQC MOWCCA24-00340	1,483.95	CASHNETUSA	1,483.95			
<b>BMOW614BK060325</b>		<b>BURTON E BAILEY</b>					<b>1,614.00</b>	<b>12/05/2022</b>	<b>12/05/2022</b>			<b>1,614.00</b>
001	BURTON E BAILEY	UNCLAIMED FUNDS	1,614.00	12/05/2022	12/05/2022	CQC MOWCCA23-00201	1,614.00	CHASE	1,614.00			
<b>BMOW614BK060335</b>		<b>PATRICIA ANN WALSH</b>					<b>208.81</b>	<b>12/20/2022</b>	<b>12/20/2022</b>			<b>208.81</b>
001	PATRICIA ANN WAL	UNCLAIMED FUNDS	208.81	12/20/2022	12/20/2022	CQC MOWCCA23-00480	208.81	CASH CENTRAL CASHNETUSA	46.43 162.38			
<b>BMOW614BK060339</b>		<b>ROBERT SHERMAN FRYE</b>					<b>4,021.16</b>	<b>05/08/2020</b>	<b>05/08/2020</b>			<b>4,021.16</b>
001	ROBERT SHERMAN FR	UNCLAIMED FUNDS	4,021.16	05/08/2020	05/08/2020	CSQ MOWCCA20-SQ-20464500251	4,021.16	US BANK HOME MORTG	4,021.16			
<b>BMOW614BK060378</b>		<b>JAMES AND LEE PETRO</b>					<b>67.87</b>	<b>12/28/2023</b>	<b>12/28/2023</b>			<b>67.87</b>
001	JAMES AND LEE PET	UNCLAIMED FUNDS	67.87	12/28/2023	12/28/2023	CQC MOWCCA24-00341	67.87	BANK OF NEW YORK M	67.87			
<b>BMOW614BK060382</b>		<b>BOBBY R JR AND TONYA S PURVIS</b>					<b>296.10</b>	<b>12/05/2022</b>	<b>10/21/2024</b>			<b>77.23</b>
001	BOBBY R JR AND TO	UNCLAIMED FUNDS	296.10	12/05/2022	10/21/2024	CQC MOWCCA25-00175	77.23	AARON SALES AND LE PERSONAL FINANCE C	218.87 77.23			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW614BK060522</b>		<b>DIANA DEE DRAKEFORD</b>					<b>150.00</b>	<b>12/05/2022</b>	<b>12/05/2022</b>	<b>150.00</b>		
001	DIANA DEE DRAKEFO	UNCLAIMED FUNDS	150.00	12/05/2022	12/05/2022	CQC MOWCCA23-00204	150.00	DIANA DEE DRAKEFOR	150.00			
<b>BMOW614BK060573</b>		<b>JIMMY AND KATHRYN MARIE MOOMEY</b>					<b>30.62</b>	<b>08/14/2024</b>	<b>08/14/2024</b>	<b>30.62</b>		
001	JIMMY AND KATHRYN	UNCLAIMED FUNDS	30.62	08/14/2024	08/14/2024	CQC MOWCCA24-00681	30.62	ALL AMERICAN FITNE	30.62			
<b>BMOW614BK061042</b>		<b>KATLIN DEAN HUMBLE</b>					<b>1,277.46</b>	<b>12/05/2022</b>	<b>12/05/2022</b>	<b>1,277.46</b>		
001	KATLIN DEAN HUMBL	UNCLAIMED FUNDS	1,277.46	12/05/2022	12/05/2022	CQC MOWCCA23-00196	1,277.46	KATLIN DEAN HUMBLE	1,277.46			
<b>BMOW614BK061076</b>		<b>PEGGY LYNN CAVE</b>					<b>185.00</b>	<b>08/14/2024</b>	<b>08/14/2024</b>	<b>185.00</b>		
001	PEGGY LYNN CAVE	UNCLAIMED FUNDS	185.00	08/14/2024	08/14/2024	CQC MOWCCA24-00680	185.00	PEGGY LYNN CAVE	185.00			
<b>BMOW614BK061176</b>		<b>DEBORAH ANN HUTSELL</b>					<b>60.00</b>	<b>02/11/2019</b>	<b>02/11/2019</b>	<b>60.00</b>		
001	DEBORAH ANN HUTSE	UNCLAIMED FUNDS	60.00	02/11/2019	02/11/2019	CSQ MOWCCA20-SQ-19464500306	60.00	THOMAS J. ONEAL	60.00			
<b>BMOW614BK061217</b>		<b>MICHAEL J SR AND ANITA L LEWIS</b>					<b>579.83</b>	<b>12/05/2022</b>	<b>12/05/2022</b>	<b>579.83</b>		
001	MICHAEL J AND ANI	UNCLAIMED FUNDS	579.83	12/05/2022	12/05/2022	CQC MOWCCA23-00197	579.83	MICHAEL J AND ANIT	579.83			
<b>BMOW614BK061268</b>		<b>BRYAN DAVID TOUCHSTONE</b>					<b>55.48</b>	<b>08/14/2024</b>	<b>08/14/2024</b>	<b>55.48</b>		
001	BRYAN DAVID TOUCH	UNCLAIMED FUNDS	55.48	08/14/2024	08/14/2024	CQC MOWCCA24-00679	55.48	BRYAN DAVID TOUCHS	55.48			
<b>BMOW614BK061314</b>		<b>PENNY JEAN HARTMAN</b>					<b>1,043.72</b>	<b>12/05/2022</b>	<b>12/05/2022</b>	<b>1,043.72</b>		
001	PENNY JEAN HARTMA	UNCLAIMED FUNDS	1,043.72	12/05/2022	12/05/2022	CQC MOWCCA23-00198	1,043.72	CASHNETUSA	1,043.72			
<b>BMOW614BK061578</b>		<b>CONNIE M. MCCARTY</b>					<b>100.77</b>	<b>08/13/2024</b>	<b>08/13/2024</b>	<b>100.77</b>		
001	CONNIE M. MCCARTY	UNCLAIMED FUNDS	100.77	08/13/2024	08/13/2024	CQC MOWCCA24-00678	100.77	CASHNETUSA	100.77			
<b>BMOW614BK061588</b>		<b>REGINA MARIE MALONE DEL VILLAR</b>					<b>68.25</b>	<b>11/22/2024</b>	<b>11/22/2024</b>	<b>68.25</b>		
001	REGINA MARIE MALO	UNCLAIMED FUNDS	68.25	11/22/2024	11/22/2024	CQC MOWCCA25-00305	68.25	REGINA MARIE MALON	68.25			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW614BK061619</b>		<b>RONALD JOSEPH HENRY, JR.</b>				<b>33.36</b>	<b>10/30/2024</b>	<b>10/30/2024</b>	<b>33.36</b>			
001	RONALD JOSEPH HEN	UNCLAIMED FUNDS	33.36	10/30/2024	10/30/2024	CQC MOWCCA25-00232	33.36	AARGON AGENCY AS A	0.00			
								LAWRENCE MUNICIPAL	33.36			
<b>BMOW614BK061631</b>		<b>FREDERICK LEE KLINE, JR.</b>				<b>88.68</b>	<b>12/28/2023</b>	<b>12/28/2023</b>	<b>88.68</b>			
001	FREDERICK LEE KLI	UNCLAIMED FUNDS	88.68	12/28/2023	12/28/2023	CQC MOWCCA24-00342	88.68	CASHNETUSA	88.68			
<b>BMOW614BK061642</b>		<b>SHAWN M AND CHRISTINA D HANLON</b>				<b>318.46</b>	<b>12/28/2023</b>	<b>12/28/2023</b>	<b>318.46</b>			
001	SHAWN M AND CHRIS	UNCLAIMED FUNDS	318.46	12/28/2023	12/28/2023	CQC MOWCCA24-00343	318.46	SHAWN M AND CHRIST	318.46			
<b>BMOW615BK060055</b>		<b>LYNNETTE K SEXTON</b>				<b>485.00</b>	<b>08/13/2024</b>	<b>08/13/2024</b>	<b>485.00</b>			
001	LYNNETTE K SEXTON	UNCLAIMED FUNDS	485.00	08/13/2024	08/13/2024	CQC MOWCCA24-00677	485.00	CASHNETUSA	485.00			
<b>BMOW615BK060092</b>		<b>BRADLEY AND KRYSTAL ASHLEY BOUGH</b>				<b>69.64</b>	<b>12/28/2023</b>	<b>12/28/2023</b>	<b>69.64</b>			
001	BRADLEY AND KRYST	UNCLAIMED FUNDS	69.64	12/28/2023	12/28/2023	CQC MOWCCA24-00344	69.64	CASHNETUSA	69.64			
<b>BMOW615BK060142</b>		<b>GARY AND MARY EARLENE JUDD</b>				<b>47.32</b>	<b>10/21/2024</b>	<b>02/07/2025</b>	<b>17.76</b>			
001	GARY AND MARY EAR	UNCLAIMED FUNDS	47.32	10/21/2024	02/07/2025	CQC MOWCCA25-00461	17.76	GARY AND MARY EARL	17.76			
								ST LUKES PHYSICIAN	29.56			
<b>BMOW615BK060170</b>		<b>SHANE NELSON FISHER</b>				<b>75.00</b>	<b>12/05/2022</b>	<b>12/05/2022</b>	<b>75.00</b>			
001	SHANE NELSON FISH	UNCLAIMED FUNDS	75.00	12/05/2022	12/05/2022	CQC MOWCCA23-00195	75.00	SHANE NELSON FISHE	75.00			
<b>BMOW615BK060652</b>		<b>ROGER AND JULIA A HUSKEY</b>				<b>639.89</b>	<b>10/21/2024</b>	<b>10/21/2024</b>	<b>639.89</b>			
001	ROGER AND JULIA A	UNCLAIMED FUNDS	639.89	10/21/2024	10/21/2024	CQC MOWCCA25-00177	639.89	TRUST US FEDERAL C	639.89			
<b>BMOW615BK060707</b>		<b>RONALD AND MICHELLE BLEVINS</b>				<b>801.15</b>	<b>12/28/2023</b>	<b>12/28/2023</b>	<b>801.15</b>			
001	RONALD AND MICHEL	UNCLAIMED FUNDS	801.15	12/28/2023	12/28/2023	CQC MOWCCA24-00345	801.15	MOHELA	801.15			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW615BK060906</b>		<b>DAVID ROY LACEFIELD</b>					<b>100.00</b>	<b>12/28/2023</b>	<b>12/28/2023</b>	<b>100.00</b>		
001	DAVID ROY LACEFIE	UNCLAIMED FUNDS	100.00	12/28/2023	12/28/2023	CQC MOWCCA24-00346	100.00	DAVID ROY LACEFIEL	100.00			
<b>BMOW615BK060956</b>		<b>MARK CHRISTOPHER DARNELL</b>					<b>780.86</b>	<b>11/01/2024</b>	<b>11/01/2024</b>	<b>780.86</b>		
001	MARK CHRISTOPHER	UNCLAIMED FUNDS	780.86	11/01/2024	11/01/2024	CQC MOWCCA25-00234	780.86	REGINALD (REGI) MA THE LAW FIRM OF LE	725.59 780.86			
<b>BMOW615BK061294</b>		<b>MELISSA DAWN BEUERLEIN</b>					<b>15.83</b>	<b>02/07/2025</b>	<b>02/07/2025</b>	<b>15.83</b>		
001	MELISSA DAWN BEUE	UNCLAIMED FUNDS	15.83	02/07/2025	02/07/2025	CQC MOWCCA25-00462	15.83	MELISSA DAWN BEUER	179.21			
<b>BMOW615BK061395</b>		<b>FLOYD FRANCIS FISHBURN</b>					<b>1,600.00</b>	<b>12/05/2022</b>	<b>12/05/2022</b>	<b>1,600.00</b>		
001	FLOYD FRANCIS FIS	UNCLAIMED FUNDS	1,600.00	12/05/2022	12/05/2022	CQC MOWCCA23-00194	1,600.00	FLOYD FRANCIS FISH	1,600.00			
<b>BMOW616BK060224</b>		<b>RICHARD AND TERESA M SHUMATE</b>					<b>1,162.64</b>	<b>12/05/2022</b>	<b>12/05/2022</b>	<b>1,162.64</b>		
001	RICHARD AND TERES	UNCLAIMED FUNDS	1,162.64	12/05/2022	12/05/2022	CQC MOWCCA23-00193	1,162.64	SANTANDER CONSUMER	1,162.64			
<b>BMOW616BK060299</b>		<b>CHRISTINE LOUISE THOMAS</b>					<b>479.42</b>	<b>11/22/2024</b>	<b>11/22/2024</b>	<b>479.42</b>		
001	CHRISTINE LOUISE	UNCLAIMED FUNDS	479.42	11/22/2024	11/22/2024	CQC MOWCCA25-00307	479.42	MERCY VIRTUAL BUSI	479.42			
<b>BMOW616BK061266</b>		<b>WALTER DALE OLDHAM</b>					<b>103.87</b>	<b>08/13/2024</b>	<b>08/13/2024</b>	<b>103.87</b>		
001	WALTER DALE OLDHA	UNCLAIMED FUNDS	103.87	08/13/2024	08/13/2024	CQC MOWCCA24-00676	103.87	WILMINGTON SAVINGS	103.87			
<b>BMOW617BK060779</b>		<b>TRAVIS MICHAEL WITT</b>					<b>127.60</b>	<b>02/04/2025</b>	<b>02/04/2025</b>	<b>127.60</b>		
001	TRAVIS MICHAEL WI	UNCLAIMED FUNDS	127.60	02/04/2025	02/04/2025	CQC MOWCCA25-00449	127.60	BOKF NA DBA FIRSTL	127.60			
<b>BMOW618BK060053</b>		<b>MONICA NMN MARCHAND</b>					<b>83.75</b>	<b>08/21/2019</b>	<b>08/21/2019</b>	<b>83.75</b>		
001	MONICA NMN MARCHA	UNCLAIMED FUNDS	83.75	08/21/2019	08/21/2019	CSQ MOWCCA20-SQ-19464500769	83.75					
<b>BMOW618BK060605</b>		<b>SUZANNE NMN LENHART</b>					<b>1,511.13</b>	<b>08/08/2024</b>	<b>08/08/2024</b>	<b>1,511.13</b>		
001	SUZANNE NMN LENHA	UNCLAIMED FUNDS	1,511.13	08/08/2024	08/08/2024	CQC MOWCCA24-00669	1,511.13	BAYVIEW LOAN SERVI	1,511.13			

**U.S. Courts  
Trial Balance of Unclaimed Money Fund  
As of 04/01/2025**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW688BK004667</b>		<b>BURTON EDWARD HART</b>				<b>168.08</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>168.08</b>			
001	BURTON EDWARD HAR	UNCLAIMED FUNDS	168.08	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3321	168.08	BURTON EDWARD HART	168.08			
<b>BMOW698BK061899</b>		<b>CHARLES L WEDDLE SR</b>				<b>574.81</b>	<b>05/08/2020</b>	<b>05/08/2020</b>	<b>574.81</b>			
001	CHARLES L WEDDLE	UNCLAIMED FUNDS	574.81	05/08/2020	05/08/2020	CSQ MOWCCA20-SQ-20464500252	574.81	FLEET CREDIT CARD HOUSEHOLD CREDIT S	352.59 222.22			
<b>BMOW699BK062010</b>		<b>ORVILLE AND HAZEL MELTON</b>				<b>591.47</b>	<b>12/05/2022</b>	<b>12/05/2022</b>	<b>591.47</b>			
001	ORVILLE AND HAZEL	UNCLAIMED FUNDS	591.47	12/05/2022	12/05/2022	CQC MOWCCA23-00192	591.47	FINGERHUT CREDIT A PEOPLES BANK	425.27 166.20			
	<u>Division</u>	<u>Case Type</u>	<u>Balance</u>									
	6	BK	136,546.18									
		<u>Case Type</u>	<u>Balance</u>									
		BK	2,240,369.13									
<b>DMOW204CR004001</b>		<b>USA VS WEBER MEAT SERVICE INC ET AL</b>				<b>138.88</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>138.88</b>			
001	WEBER MEAT SERVIC	UNCLAIMED FUNDS	138.88	10/31/2009	10/31/2009	CCR MOWCCA20-CK-5060	138.88	DAVID IRA CALLEN	138.88			
<b>DMOW205CR004003</b>		<b>USA VS MUNDY ET AL</b>				<b>310.00</b>	<b>09/26/2017</b>	<b>07/19/2018</b>	<b>40.00</b>			
002	BRYAN ANTHONY DEA	UNCLAIMED FUNDS	310.00	09/26/2017	07/19/2018	CSQ MOWCCA20-SQ-18464500703	40.00	BRYAN ANTHONY DEAN BULLSEYE GOLDEN QUE BAR AND	270.00 20.00 20.00			
<b>DMOW205CR004021</b>		<b>USA VS LEAVELL ET AL</b>				<b>975.18</b>	<b>07/24/2018</b>	<b>07/24/2018</b>	<b>975.18</b>			
001	JAMES WILLIAM LEA	UNCLAIMED FUNDS	975.18	07/24/2018	07/24/2018	CSQ MOWCCA20-SQ-18464500708	975.18	REX TV AND APPLIAN	975.18			
<b>DMOW205CR004059</b>		<b>USA VS GRACE ET AL</b>				<b>324.60</b>	<b>10/30/2009</b>	<b>12/11/2023</b>	<b>224.60</b>			
003	KOAI KEDZE MATTHE	UNCLAIMED FUNDS	324.60	10/30/2009	12/11/2023	CQC MOWCCA24-00232	224.60	AEROPOSTALE LADY FOOT LOCKER	224.60 100.00			