

## Fund Trial Balance

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Parameter	Value
Division Code	
Accountability Date	01/15/2026
Fund	3 - Unclaimed Money (6133**)
Display Account/Payee Detail	3 - Account and Payee Details
BK Flag	N
Budget Org	D08MOWX, D08MOWC

**U.S. Courts**  
**Trial Balance of Unclaimed Money Fund**  
**As of 01/15/2026**

Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	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 CHRISTINA VERDUGO	UNCLAIMED FUNDS	664.74	02/27/2019	02/27/2019	CSQ MOWCCA20-SQ-19464500392	664.74		BROOK MAYS MUSIC GROUP	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 M HALCOMB	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 BONUCHI	UNCLAIMED FUNDS	258.17	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500010	258.17		SOUTHWESTERN BELL TELEPHONE, L.P.	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 GAYLE STEVENSON	UNCLAIMED FUNDS	4,322.16	12/16/2024	02/04/2025	CQC MOWCCA25-00434	2,930.44		FIRST CONSUMERS NATIONAL BANK	1,391.72			
									FLEET CREDIT CARD SERVICES	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 DOLORES EAMES	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 WHEELER	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 MELISSA LENE	UNCLAIMED FUNDS	33.86	03/23/2017	03/23/2017	CSQ MOWCCA20-SQ-17464500143	33.86		ADVANCE AMERICA CASH ADVANCE	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 SMITH	UNCLAIMED FUNDS	73.31	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	73.31		MEEK LUMBER YARD INC	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 ESTHER MORRISON	UNCLAIMED FUNDS	3,243.11	09/26/2024	09/26/2024	CQC MOWCCA24-00837	3,243.11		MOHELA	780.36			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee	Amt Owed			
										PYOD, LLC			3,657.97
										WELLS FARGO FINANCIAL			2,462.75
<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 FINANCIAL CORP					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 SCHULTE	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 PHELEN	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 WARREN	UNCLAIMED FUNDS	166.64	03/24/2017	03/24/2017	CSQ MOWCCA20-SQ-17464500146	166.64	DAVID AND DEBRA WARREN					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 HENLEY	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 PAMELA REED	UNCLAIMED FUNDS	78.53	03/24/2017	03/24/2017	CSQ MOWCCA20-SQ-17464500147	78.53	TOWN AND COUNTRY LAWN AND LEISURE EQUIP					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 MAYER	UNCLAIMED FUNDS	379.92	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500422	379.92	THORNTON AMERICAS HOLDINGS					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 SANDRA L WEBSTER	UNCLAIMED FUNDS	150.00	03/24/2017	03/24/2017	CSQ MOWCCA20-SQ-17464500148	150.00	RODNEY G AND SANDRA L WEBSTER					150.00

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 SPECIALISTS	UNCLAIMED FUNDS	26.32	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500423	26.32	MEXICO MEDICAL SPECIALISTS	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 CYNTHIA LEE MINCHEW	UNCLAIMED FUNDS	3,587.09	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500424	3,587.09	SPECIALIZED LOAN SERVICING LLC	3,587.09				
<b>BMOW207BK021314</b>		<b>MARGARET ELAINE CHITWOOD</b>				<b>141.83</b>	<b>03/24/2017</b>	<b>03/24/2017</b>	<b>46.64</b>				
001	MARGARET ELAINE CHITWOOD	UNCLAIMED FUNDS	141.83	03/24/2017	03/24/2017	CSQ MOWCCA20-SQ-17464500149	46.64	WACHOVIA BANK NATIONAL ASSOCIATION	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 ANDERSON	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 FRANKLIN	UNCLAIMED FUNDS	139.52	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500426	139.52	DORIS LEANNE FRANKLIN	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 TERESA MAYLEE	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 SANDRA VAUGHT	UNCLAIMED FUNDS	400.00	03/27/2017	03/27/2017	CSQ MOWCCA20-SQ-17464500152	400.00	FREDERICK AND SANDRA VAUGHT	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 EDUCATION	1,075.76				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 HARBIT	UNCLAIMED FUNDS	215.00	03/27/2017	03/27/2017	CSQ MOWCCA20-SQ-17464500153	215.00	RALPH AND DOTTIE HARBIT	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>0.02</b>				
001	PENNY MARIE TICE	UNCLAIMED FUNDS	125.02	03/27/2017	03/27/2017	CSQ MOWCCA20-SQ-17464500154	0.02	PENNY MARIE TICE	125.02				
<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 DIXON	UNCLAIMED FUNDS	635.19	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500429	635.19	ADVANCE PAYDAY LOANS	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 FLATLEY	UNCLAIMED FUNDS	2,357.56	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500430	2,357.56	THE BANK OF NEW YORK SUCCESSOR TO	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 WELDON	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 JENNIFER BROWNLEE	UNCLAIMED FUNDS	432.63	03/27/2017	03/27/2017	CSQ MOWCCA20-SQ-17464500155	432.63	KEVIN AND JENNIFER BROWNLEE	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 JENNIFER BOOHER	UNCLAIMED FUNDS	110.36	03/28/2017	03/28/2017	CSQ MOWCCA20-SQ-17464500156	110.36	DEUTSCHE BANK NATIONAL TRUST CO	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 VEASMAN	UNCLAIMED FUNDS	30.08	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500431	30.08	LAKE REGIONAL HEALTH SYSTEM	30.08				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 PITMAN	UNCLAIMED FUNDS	69.24	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500432	69.24	JENNIFER DAWN PITMAN	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 SMITH	UNCLAIMED FUNDS	33.54	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500435	33.54	CITIFINANCIAL AUTO, LTD.	33.54				
<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 GENETICS	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 QUINN	UNCLAIMED FUNDS	75.00	02/27/2019	02/27/2019	CSQ MOWCCA20-SQ-19464500394	75.00	ROBERT AND KELLIE QUINN	75.00				
<b>BMOW208BK022128</b>		<b>OTHE AND LOVADA PRUNTY</b>				<b>165.75</b>	<b>04/30/2018</b>	<b>04/30/2018</b>	<b>165.75</b>				
001	OTHE AND LOVADA PRUNTY	UNCLAIMED FUNDS	165.75	04/30/2018	04/30/2018	CSQ MOWCCA20-SQ-18464500437	165.75	PARAMOUNT CAPITAL SERVICING LLC	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 DILLION	UNCLAIMED FUNDS	31.89	02/28/2019	02/28/2019	CSQ MOWCCA20-SQ-19464500395	31.89	MARK AND TEREASA DILLION	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 RIO	UNCLAIMED FUNDS	67.10	09/10/2019	09/10/2019	CSQ MOWCCA20-SQ-19464500789	67.10	UROLOGY CONSULTANTS OF	67.10				

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<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 BAKER	UNCLAIMED FUNDS	1,871.51	03/28/2017	03/28/2017	CSQ MOWCCA20-SQ-17464500157		1,871.51	ELITE RECOVERY SERVICES				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 WELLS	UNCLAIMED FUNDS	618.76	02/28/2019	02/28/2019	CSQ MOWCCA20-SQ-19464500396		618.76	ROSS AND TRINA WELLS				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 MARGARET HUIGHE	UNCLAIMED FUNDS	1,963.78	02/28/2019	02/28/2019	CSQ MOWCCA20-SQ-19464500397		1,963.78	MICHAEL AND MARGARET HUIGHE				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 SMITH	UNCLAIMED FUNDS	115.19	03/28/2017	03/28/2017	CSQ MOWCCA20-SQ-17464500158		115.19	AMERICAN GENERAL FINAN				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 CASSANDRA VERSLUES	UNCLAIMED FUNDS	158.32	05/09/2018	05/09/2018	CSQ MOWCCA20-SQ-18464500462		158.32	TRAVIS AND CASSANDRA VERSLUES				158.32
<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 A SELCHERT	UNCLAIMED FUNDS	95.69	09/10/2019	09/10/2019	CSQ MOWCCA20-SQ-19464500790		95.69	TIBURON FINANCIAL LLC				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 PATRICIA SHANAHAN	UNCLAIMED FUNDS	1,878.75	02/28/2019	02/28/2019	CSQ MOWCCA20-SQ-19464500398		1,878.75	CH ALLIED SERVICES INC				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 CROPP	UNCLAIMED FUNDS	192.48	05/12/2020	05/12/2020	CSQ MOWCCA20-SQ-20464500253		192.48	PATRICIA LORAIN CROPP				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 GAYLA S BARB	UNCLAIMED FUNDS	261.01	05/12/2020	05/12/2020	CSQ MOWCCA20-SQ-20464500254		261.01	MO CENTRAL CREDIT UNION				261.01

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Depository	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amt Owed			
<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 ALLEN	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 SACHS	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 D WILSON	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 CLORINDA S WISE	UNCLAIMED FUNDS	521.05	05/12/2020	05/12/2020	CSQ MOWCCA20-SQ-20464500255	521.05		ATLANTIC CREDIT AND FINANCE	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 SYS	UNCLAIMED FUNDS	3,497.46	05/09/2018	05/09/2018	CSQ MOWCCA20-SQ-18464500470	3,497.46		HEIDI BEST	3,497.46			
<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 STANLEY	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 AND	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 MASON	UNCLAIMED FUNDS	48.46	02/28/2019	02/28/2019	CSQ MOWCCA20-SQ-19464500400	48.46		VANESSA YVETTE MASON	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 CLAUDIA R LYNCH					CSQ	321.93						

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
		UNCLAIMED FUNDS	321.93	05/12/2020	05/12/2020	MOWCCA20-SQ-20464500257		IMPACT CASH		145.15			
								PROFESSIONAL DEBT MEDIATION		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 RANDALL	UNCLAIMED FUNDS	612.36	05/12/2020	05/12/2020	CSQ MOWCCA20-SQ-20464500258	612.36	MISSOURI MEDICAL COLLECTIONS		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 KATHERINE SILKWOOD	UNCLAIMED FUNDS	267.26	02/28/2019	02/28/2019	CSQ MOWCCA20-SQ-19464500402	267.26	ORVILLE AND KATHERINE SILKWOOD		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 MITCHELL	UNCLAIMED FUNDS	462.58	02/28/2019	02/28/2019	CSQ MOWCCA20-SQ-19464500403	462.58	STEVEN PAUL MITCHELL		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 ENGLISH	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 HOUSEMAN	UNCLAIMED FUNDS	958.31	05/12/2020	05/12/2020	CSQ MOWCCA20-SQ-20464500260	958.31	JOHNSON CONTROLS INC		958.31			
<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 BOOVEN	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 KEY	UNCLAIMED FUNDS	265.34	03/19/2019	03/19/2019	CSQ	265.34						

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Case Balance Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
					MOWCCA20-SQ-19464500428		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>300.00</b>			
001	JOHN ELAM AND RACHEL COCONIS	UNCLAIMED FUNDS	300.00	03/30/2017	03/30/2017	CSQ MOWCCA20-SQ-17464500159	300.00	JOHN ELAM AND RACHEL COCONIS	300.00		
<b>BMOW210BK020332</b>	<b>LUCAS AND GLENDA JO BLANKENSHIP</b>	<b>444.17</b>	<b>03/19/2019</b>					<b>444.17</b>			
001	LUCAS AND GLENDA JO BLANKENSHIP	UNCLAIMED FUNDS	444.17	03/19/2019	03/19/2019	CSQ MOWCCA20-SQ-19464500429	444.17	LUCAS AND GLENDA JO BLANKENSHIP	444.17		
<b>BMOW210BK020359</b>	<b>BRANDON KIRK AND MICHELLE RENEE NUNLEY</b>	<b>437.20</b>	<b>03/19/2019</b>					<b>437.20</b>			
001	BRANDON KIRK AND MICHELLE RENEE NUNLEY	UNCLAIMED FUNDS	437.20	03/19/2019	03/19/2019	CSQ MOWCCA20-SQ-19464500430	437.20	BAC HOME LOANS SVCING LP FKA COUNTRYWIDE	437.20		
<b>BMOW210BK020494</b>	<b>JACQUELYN A DAVIDSON</b>	<b>45.12</b>	<b>09/10/2019</b>					<b>45.12</b>			
001	JACQUELYN A DAVIDSON	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>148.09</b>			
001	MISTI ANN WILLIAMS	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>150.00</b>			
001	KANON CHRISTOPHER BACKUES	UNCLAIMED FUNDS	150.00	03/19/2019	03/19/2019	CSQ MOWCCA20-SQ-19464500431	150.00	KANON CHRISTOPHER BACKUES	150.00		
<b>BMOW210BK021135</b>	<b>MICHAEL AND STACEY PATTERSON</b>	<b>43.32</b>	<b>03/19/2019</b>					<b>43.32</b>			
001	MICHAEL AND STACEY PATTERSON	UNCLAIMED FUNDS	43.32	03/19/2019	03/19/2019	CSQ MOWCCA20-SQ-19464500432	43.32	ATMOS ENERGY MID STATES DIVISION	43.32		
<b>BMOW210BK021168</b>	<b>JAMES AND KRISTIAN WILSON</b>	<b>131.01</b>	<b>09/10/2019</b>					<b>131.01</b>			
001	JAMES AND KRISTIAN WILSON	UNCLAIMED FUNDS	131.01	09/10/2019	09/10/2019	CSQ MOWCCA20-SQ-19464500793	131.01	JAMES AND KRISTIAN WILSON	131.01		

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Trans Amt	Depository	Type	Number
<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 DAVIS	UNCLAIMED FUNDS	621.98	03/19/2019	03/19/2019	CSQ MOWCCA20-SQ-19464500433		621.98	MISSOURI COORDINATING BOARD FOR HIGHER				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 SHANNON L	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 REYNOLDS	UNCLAIMED FUNDS	116.50	03/19/2019	03/19/2019	CSQ MOWCCA20-SQ-19464500434		116.50	PONCA FINANCE DBA SURE FINANCE				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 DEVIGN	UNCLAIMED FUNDS	849.08	05/10/2018	05/10/2018	CSQ MOWCCA20-SQ-18464500488		849.08	THE BANK OF NEW YORK MELLON TRUST CO				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 PAMELA WOOLBRIGHT	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 PHAM	UNCLAIMED FUNDS	68.89	03/20/2019	03/20/2019	CSQ MOWCCA20-SQ-19464500435		68.89	BELLE LAGO HOMEOWNERS ASSOCIATION				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 REBECCA MATSIGA	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 ROLLER	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 TONETTE RELENA RIPPETO	UNCLAIMED FUNDS	8,250.23	05/11/2018	05/11/2018	CSQ MOWCCA20-SQ-18464500503		8,250.23					

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
									OCWEN LOAN SERVICING LLC			8,250.23	
<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 ANN PRINCE	UNCLAIMED FUNDS	47.70	03/20/2019	03/20/2019	CSQ MOWCCA20-SQ-19464500438	47.70	BOONE COUNTY COLLECTOR				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 DAVIS	UNCLAIMED FUNDS	1,200.00	03/20/2019	03/20/2019	CSQ MOWCCA20-SQ-19464500439	1,200.00	RUSSELL AND LINDA DAVIS				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 RHOADS	UNCLAIMED FUNDS	2,676.23	03/20/2019	03/20/2019	CSQ MOWCCA20-SQ-19464500440	2,676.23	OCWEN LOAN SERVICING				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 NOVINGER	UNCLAIMED FUNDS	640.00	03/21/2019	03/21/2019	CSQ MOWCCA20-SQ-19464500441	640.00	STEFANIE MARIE NOVINGER				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 RECTOR	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 ST CLAIRE				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 HERZING	UNCLAIMED FUNDS	335.00	03/22/2019	03/22/2019	CSQ	335.00						

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Payee Amt Owed	Depository	
						MOWCCA20-SQ-19464500444		RANDALL WAYNE HERZING		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 BLANCH IONA DAVIS	UNCLAIMED FUNDS	26.59	09/26/2024	09/26/2024	CQC MOWCCA24-00838	26.59	JEFFERSON CITY MEDICAL GROUP		26.59			
<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 BAGLEY	UNCLAIMED FUNDS	1,015.47	05/27/2020	05/27/2020	CSQ MOWCCA20-SQ-20464500294	1,015.47	JP MORGAN CHASE BANK NA		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 JEAN BURLE	UNCLAIMED FUNDS	578.88	10/17/2024	10/17/2024	CQC MOWCCA24-00842	578.88	NAVIENT SOLUTIONS, LLC SALLIE MAE SERVICING CENTER CORP		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 HOWELL	UNCLAIMED FUNDS	1,125.00	05/14/2020	05/14/2020	CSQ MOWCCA20-SQ-20464500267	1,125.00	CHRISTOPHER L HOWELL		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 HOLLAND	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 GROUP LLC		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 EUGENIA CLAY	UNCLAIMED FUNDS	1,043.40	09/25/2024	09/25/2024	CQC MOWCCA24-00828	1,043.40	CASHNETUSA		1,043.40			

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 DONAMARIE MURPHY	UNCLAIMED FUNDS	133.51	09/25/2024	09/25/2024	CQC MOWCCA24-00827	133.51	JEFFERSON CITY MEDICAL GROUP	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 CYNTHIA ANNETTE BLUEITT	UNCLAIMED FUNDS	60.10	09/25/2024	09/25/2024	CQC MOWCCA24-00826	60.10	BENNIE AND CYNTHIA ANNETTE BLUEITT	60.10				
<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 CLOUGHLY	UNCLAIMED FUNDS	3,382.77	10/17/2024	10/17/2024	CQC MOWCCA25-00119	3,382.77	CHECK CASHERS OF AMERICA	3,382.77				
<b>BMOW214BK021210</b>		<b>CLINTON AND PATRICIA MAY HATCHER</b>				<b>766.56</b>	<b>04/14/2025</b>	<b>04/14/2025</b>	<b>766.56</b>				
001	CLINTON AND PATRICIA MAY HATCHER	UNCLAIMED FUNDS	766.56	04/14/2025	04/14/2025	CQC MOWCCA25-00556	766.56	LAKE REGIONAL HEALTH SYSTEM	766.56				
<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 LEE LINDSAY	UNCLAIMED FUNDS	43.23	10/17/2024	10/17/2024	CQC MOWCCA25-00122	43.23	WELLS FARGO BANK, N.A. WORLD ACCEPTANCE CORPORATION	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 HAYWORTH	UNCLAIMED FUNDS	81.85	09/25/2024	09/25/2024	CQC MOWCCA24-00825	81.85	JAMES AND DEBORAH HAYWORTH	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 MELISSA LYNN ACKLEY	UNCLAIMED FUNDS	381.47	09/25/2024	09/25/2024	CQC MOWCCA24-00824	381.47	ROBERT AND MELISSA LYNN ACKLEY	381.47				

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Trans Date	Trans Amt	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<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 KEESEY	UNCLAIMED FUNDS	43.15	09/25/2024	09/25/2024	CQC MOWCCA24-00823			43.15	ROBERT LIBERTY KEESEY		43.15			
<b>BMOW215BK020698</b>		<b>MELINDA VERAN ADAMS</b>				<b>81.30</b>	<b>04/14/2025</b>	<b>04/14/2025</b>	<b>81.30</b>						
001	MELINDA VERAN ADAMS	UNCLAIMED FUNDS	81.30	04/14/2025	04/14/2025	CQC MOWCCA25-00558			81.30	MELINDA VERAN ADAMS		81.30			
<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>BMOW215BK020829</b>		<b>DOUGLAS AND KIMBERLYN JO MCDANIEL</b>				<b>141.46</b>	<b>12/04/2025</b>	<b>12/04/2025</b>	<b>141.46</b>						
001	DOUGLAS AND KIMBERLYN JO MCDANIEL	UNCLAIMED FUNDS	141.46	12/04/2025	12/04/2025	CQC MOWCCA26-00218			141.46	GE COMMERCIAL DISTRIBUTION FINANCE		141.46			
<b>BMOW216BK020550</b>		<b>SHAUN PATRICK GOODFELLOW</b>				<b>41.53</b>	<b>11/14/2025</b>	<b>11/14/2025</b>	<b>41.53</b>						
001	SHAUN PATRICK GOODFELLOW	UNCLAIMED FUNDS	41.53	11/14/2025	11/14/2025	CQC MOWCCA26-00152			41.53	SHAUN PATRICK GOODFELLOW		41.53			
<b>BMOW216BK021060</b>		<b>THOMAS ALLAN PHILLIPS</b>				<b>69.62</b>	<b>04/14/2025</b>	<b>04/14/2025</b>	<b>69.62</b>						
001	THOMAS ALLAN PHILLIPS	UNCLAIMED FUNDS	69.62	04/14/2025	04/14/2025	CQC MOWCCA25-00559			69.62	THOMAS ALLAN PHILLIPS		69.62			
<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 LEE JOHNSON	UNCLAIMED FUNDS	120.04	11/18/2024	11/18/2024	CQC MOWCCA25-00270			120.04	CLINICAL RADIOLOGICAL CONSULTANTS		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 INEZ LOGAN	UNCLAIMED FUNDS	1,597.73	11/19/2024	11/19/2024	CQC MOWCCA25-00271			1,597.73	DEUTSCHE BK NTL TR CO TEE HSI ASSET SEC		1,597.73			
<b>BMOW217BK020199</b>		<b>BLANCHE ELLEN MILLER</b>				<b>91.99</b>	<b>01/13/2026</b>	<b>01/13/2026</b>	<b>91.99</b>						
001	BLANCHE ELLEN MILLER	UNCLAIMED FUNDS	91.99	01/13/2026	01/13/2026	CQC MOWCCA26-00295			91.99	BLANCHE ELLEN MILLER		91.99			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<b>BMOW217BK020455</b>		<b>RHONDA LYN SEIFNER</b>				<b>60.91</b>	<b>01/13/2026</b>	<b>01/13/2026</b>	<b>60.91</b>				
001	RHONDA LYN SEIFNER	UNCLAIMED FUNDS	60.91	01/13/2026	01/13/2026	CQC MOWCCA26-00296	60.91	RHONDA LYN SEIFNER	60.91				
<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 FENNER	UNCLAIMED FUNDS	90.69	10/16/2024	10/16/2024	CQC MOWCCA25-00104	90.69	MELISSA SUZANNE FENNER	90.69				
<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 ATKISON	UNCLAIMED FUNDS	147.00	09/25/2024	09/25/2024	CQC MOWCCA24-00821	147.00	KYLEE BRYCE ATKISON	147.00				
<b>BMOW218BK020725</b>		<b>DANIEL AND CHRISTINA KAYE DUBEY</b>				<b>393.00</b>	<b>10/15/2025</b>	<b>10/15/2025</b>	<b>393.00</b>				
001	DANIEL AND CHRISTINA KAYE DUBEY	UNCLAIMED FUNDS	393.00	10/15/2025	10/15/2025	CQC MOWCCA26-00027	393.00	DANIEL AND CHRISTINA KAYE DUBEY	393.00				
<b>BMOW218BK021006</b>		<b>RICHARD DOUGLAS STOCK</b>				<b>1,250.00</b>	<b>07/16/2025</b>	<b>07/16/2025</b>	<b>1,250.00</b>				
001	RICHARD DOUGLAS STOCK	UNCLAIMED FUNDS	1,250.00	07/16/2025	07/16/2025	CQC MOWCCA25-00736	1,250.00	RICHARD DOUGLAS STOCK	1,250.00				
<b>BMOW219BK020031</b>		<b>CORNERSTONE MANAGEMENT PARTNERS, INC.</b>				<b>5,782.20</b>	<b>04/14/2025</b>	<b>04/14/2025</b>	<b>5,782.20</b>				
001	CORNERSTONE MANAGEMENT PARTNERS, INC.	UNCLAIMED FUNDS	5,782.20	04/14/2025	04/14/2025	CQC MOWCCA25-00560	5,782.20	KEITH DUREN REVOCABLE LIVING TRUST	5,782.20				
<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 HUGHES	UNCLAIMED FUNDS	1,439.25	02/07/2025	02/07/2025	CQC MOWCCA25-00457	1,439.25	LAKEVIEW LOAN SERVICING LLC	1,439.25				
<b>BMOW219BK020724</b>		<b>STEPHEN AND LISA MARIE MURRELL</b>				<b>41.92</b>	<b>12/04/2025</b>	<b>12/04/2025</b>	<b>41.92</b>				
001	STEPHEN AND LISA MARIE MURRELL	UNCLAIMED FUNDS	41.92	12/04/2025	12/04/2025	CQC MOWCCA26-00219	41.92	STEPHEN AND LISA MARIE MURRELL	41.92				
<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 FREIDA MCMURRAY	UNCLAIMED FUNDS	2,557.90	04/05/2017	04/05/2017	CSQ MOWCCA20-SQ-17464500207	2,557.90						

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								FIRST NORTH AMERICAN NATL BANK	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 KATHERINE SUE SHIKLES	UNCLAIMED FUNDS	405.31	09/25/2024	09/25/2024	CQC MOWCCA24-00820	405.31	AXSYS NATIONAL BANK	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 FEELER	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	107,335.34										
<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 MAGGIE EBY	UNCLAIMED FUNDS	198.92	03/31/2017	03/31/2017	CSQ MOWCCA20-SQ-17464500186	198.92	STONE COUNTY COLLECTOR	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 JONES	UNCLAIMED FUNDS	152.79	04/05/2017	10/12/2021	CTC MOWCCA22-KCMO092158	152.79	SEARS HOLDINGS CORP	152.79				
<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 DAMRILL	UNCLAIMED FUNDS	203.50	03/31/2017	10/12/2021	CTC MOWCCA22-KCMO092158	203.50	SEARS HOLDINGS CORP	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 COOK	UNCLAIMED FUNDS	20,574.23	04/05/2017	04/05/2017	CSQ MOWCCA20-SQ-17464500208	20,574.23	ROYAL FINANCIAL WELLS FARGO FINANCIAL ACCEPTANCE	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				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 LOUISE HOAGLIN	UNCLAIMED FUNDS	32.44	11/13/2024	11/13/2024	CQC MOWCCA25-00259	32.44	CLASSIC FLOORS, INC.	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 WILSON III	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 TOWNSEND	UNCLAIMED FUNDS	1,402.81	03/31/2017	03/31/2017	CSQ MOWCCA20-SQ-17464500189	1,402.81	ARVEST BANK OF JOPLIN	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 HARRISON	UNCLAIMED FUNDS	254.12	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500010	254.12	T WIRELESS	62.53				
								THE CEB GROUP INC.	100.56				
								THE CURATORS OF THE UNIVERSITY OF MO	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 R STGELAIS	UNCLAIMED FUNDS	455.85	04/05/2017	04/05/2017	CSQ MOWCCA20-SQ-17464500209	455.85	SOUTHWEST MISSOURI BONE AND JOINT	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 SMITH	UNCLAIMED FUNDS	853.04	03/31/2017	03/31/2017	CSQ MOWCCA20-SQ-17464500190	853.04	OLD CANAL FINANCIAL	853.04				
<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 PINSON	UNCLAIMED FUNDS	132.73	05/14/2018	05/14/2018	CSQ MOWCCA20-SQ-18464500514	132.73	ST JOHNS MEDICAL CENTER INC	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	HSBC MORTGAGE SERVICES	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 ELIZABETH	UNCLAIMED FUNDS	207.22	04/05/2017	04/05/2017	CSQ	207.22						

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee	Payee Amt Owed	Depository	Type	Number
	COLUNGA					MOWCCA20-SQ-17464500210			GRAVETTE HEALTH PROFESSIONALS	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 SHELTON	UNCLAIMED FUNDS	64.07	05/14/2018	05/14/2018	CSQ MOWCCA20-SQ-18464500516	64.07		VERIZON WIRELESS BANKRUPTCY	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 MONTEZ	UNCLAIMED FUNDS	56.51	04/05/2017	04/05/2017	CSQ MOWCCA20-SQ-17464500211	56.51		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		CAPITAL REGIONAL HEALTH BRANCH WEST	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		KIMBALL, TIREY AND ST JOHN LLP	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		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 MILLER	UNCLAIMED FUNDS	204.07	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	204.07		CROSSROADS CREDIT UNION	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 HENSON	UNCLAIMED FUNDS	1,698.69	09/10/2019	09/11/2019	CSQ MOWCCA20-SQ-19464500798	1,698.69		CITIFINANCIAL WELLS FARGO FINANCIAL ACCEPTANCE	979.04 719.65			
	<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 TURNER	UNCLAIMED FUNDS	781.14	04/06/2017	04/06/2017	CSQ MOWCCA20-SQ-17464500215	781.14		SPIRIT OF AMERICA	781.14			

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<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 WALSER	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 WATSON	UNCLAIMED FUNDS	290.75	04/06/2017	04/06/2017	CSQ MOWCCA20-SQ-17464500217	290.75	CITY OF VIRGINIA BEACH		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 BROWN	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>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 ELLIS	UNCLAIMED FUNDS	845.72	04/06/2017	04/06/2017	CSQ MOWCCA20-SQ-17464500219	845.72	HOMEQ SERVICING CORPORATION		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>				
001	BRIAN WAYNE MILFORD	UNCLAIMED FUNDS	1,173.54	05/18/2018	05/18/2018	CSQ MOWCCA20-SQ-18464500523	1,173.54	CONSUMER FINANCE CORP		1,173.54				
<b>BMOW309BK030133</b>		<b>LONNIE E AND MARY A MALONE</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 A MALONE					CSQ	6,699.31							

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Party Num	Party Name	Debt Type				Document Type/Number	Transaction Amount	Payee	Trans Date	Payee Amt Owed	Depository	
		UNCLAIMED FUNDS	6,699.31	09/11/2019	09/11/2019	MOWCCA20-SQ-19464500799		DLJ MORTGAGE CAPITAL INC		6,699.31		
<b>BMOW309BK030217</b>		<b>FREDRICK AND ELYSIA SAVAGE</b>				<b>84.16</b>	<b>03/26/2019</b>		<b>03/26/2019</b>	<b>84.16</b>		
001	FREDRICK AND ELYSIA SAVAGE	UNCLAIMED FUNDS	84.16	03/26/2019	03/26/2019	CSQ MOWCCA20-SQ-19464500448	84.16	ST JOHNS REGIONAL MEDICAL CENTER		84.16		
<b>BMOW309BK030244</b>		<b>JEFFREY MARK GREENLEE</b>				<b>90.47</b>	<b>05/18/2018</b>		<b>05/18/2018</b>	<b>90.47</b>		
001	JEFFREY MARK GREENLEE	UNCLAIMED FUNDS	90.47	05/18/2018	05/18/2018	CSQ MOWCCA20-SQ-18464500524	90.47	LADCO LEASING		90.47		
<b>BMOW309BK030769</b>		<b>SHERRY LEE LEWIS</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>PETER AND TRACI C HARMON</b>				<b>193.18</b>	<b>05/14/2020</b>		<b>05/14/2020</b>	<b>193.18</b>		
001	PETER AND TRACI C HARMON	UNCLAIMED FUNDS	193.18	05/14/2020	05/14/2020	CSQ MOWCCA20-SQ-20464500269	193.18	FIRST NATIONAL BANK		193.18		
<b>BMOW309BK031128</b>		<b>KATHARINE ANNE EMBREY</b>				<b>226.71</b>	<b>04/06/2017</b>		<b>04/06/2017</b>	<b>226.71</b>		
001	KATHARINE ANNE EMBREY	UNCLAIMED FUNDS	226.71	04/06/2017	04/06/2017	CSQ MOWCCA20-SQ-17464500221	226.71	AVILLA INVESTMENTS LLC FKA		226.71		
<b>BMOW309BK031203</b>		<b>SHAWNTE DENISE WOFFORD</b>				<b>136.78</b>	<b>05/22/2018</b>		<b>05/22/2018</b>	<b>136.78</b>		
001	SHAWNTE DENISE WOFFORD	UNCLAIMED FUNDS	136.78	05/22/2018	05/22/2018	CSQ MOWCCA20-SQ-18464500529	136.78	NATIONAL AMERICAN CREDIT CORP		136.78		
<b>BMOW309BK031395</b>		<b>PAMELA SUE WHORTON</b>				<b>204.77</b>	<b>10/16/2024</b>		<b>10/16/2024</b>	<b>204.77</b>		
001	PAMELA SUE WHORTON	UNCLAIMED FUNDS	204.77	10/16/2024	10/16/2024	CQC MOWCCA25-00111	204.77	MISSOURI GAS ENERGY PAMELA SUE WHORTON		204.77		7,132.09
<b>BMOW309BK031410</b>		<b>GERALD JONES AND LISA JONES</b>				<b>78.10</b>	<b>04/06/2017</b>		<b>04/06/2017</b>	<b>78.10</b>		
001	GERALD JONES AND LISA JONES	UNCLAIMED FUNDS	78.10	04/06/2017	04/06/2017	CSQ MOWCCA20-SQ-17464500222	78.10	EMPIRE FINANCE		78.10		

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount		Owed				
<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 MCHORNEY	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 REYNOLDS	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 ASHBURN	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 LINDA KAY JONES	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 LESLIE RENE CONSIER	UNCLAIMED FUNDS	686.26	05/22/2018	05/22/2018	CSQ MOWCCA20-SQ-18464500532	686.26	GREAT LAKES HIGHER EDUCATIONAL LOANS	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 LOWE	UNCLAIMED FUNDS	198.73	03/26/2019	03/26/2019	CSQ MOWCCA20-SQ-19464500451	198.73	ST JOHNS PHYSICIANS LLC	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 CROWDER	UNCLAIMED FUNDS	140.73	05/15/2020	05/15/2020	CSQ MOWCCA20-SQ-20464500271	140.73	ST JOHNS REGIONAL MEDICAL CENTER	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 WILSON	UNCLAIMED FUNDS	114.90	05/15/2020	05/15/2020	CSQ MOWCCA20-SQ-20464500272	114.90	ST JOHNS REGIONAL MEDICAL CENTER	114.90				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 BRANDIE LYNN WASHAM	UNCLAIMED FUNDS	414.24	03/26/2019	03/26/2019	CSQ MOWCCA20-SQ-19464500452	414.24	ST JOHNS REGIONAL MEDICAL CENTER	414.24				
<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 ROBERTA MARTIN	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 CLIFFMAN	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 VIS	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 BELL	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 SCHICK	UNCLAIMED FUNDS	173.41	05/23/2018	05/23/2018	CSQ MOWCCA20-SQ-18464500544	173.41	JPMORGAN CHASE BANK NA	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 PETTYJOHN	UNCLAIMED FUNDS	637.87	05/23/2018	05/23/2018	CSQ MOWCCA20-SQ-18464500547	637.87	DISTRICT 7 HWY CREDIT UNION	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 EMILY E HARVEY	UNCLAIMED FUNDS	239.13	09/11/2019	09/11/2019	CSQ MOWCCA20-SQ-19464500800	239.13	ANTHONY N AND EMILY E HARVEY	239.13				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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.	112.66				
								NCO FIN55	6,961.62				
								ST. JOHNS REGIONAL MEDICAL CENTER	467.73				
<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 AS AGENT FOR	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 WEINMANN	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 TANNEHILL	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 LANDRETH	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 MITCHELL	UNCLAIMED FUNDS	1,171.28	06/11/2018	06/11/2018	CSQ MOWCCA20-SQ-18464500573	1,171.28	SUNTRUST MORTGAGE INC	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 ELIZEBETH	UNCLAIMED FUNDS	281.99	05/15/2020	05/15/2020	CSQ MOWCCA20-SQ-20464500273	281.99	JP MORGAN CHASE BANK	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 ERIN K BLAXTON	UNCLAIMED FUNDS	1,048.18	05/15/2020	05/15/2020	CSQ MOWCCA20-SQ-20464500274	1,048.18	JP MORGAN CHASE BANK NA	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 MUSGRAVE	UNCLAIMED FUNDS	1,112.63	09/11/2019	09/11/2019	CSQ	1,112.63						

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Case Number		Case Title		Case Balance			First Case	Last Case				Acct	Acct
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
						MOWCCA20-SQ-19464500801			US DEPARTMENT OF EDUCATION	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 CATON	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 THOMPSON	UNCLAIMED FUNDS	373.71	05/15/2020	05/15/2020	CSQ MOWCCA20-SQ-20464500275		373.71	TOYOTA MOTOR CREDIT CORP	373.71			
<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 PAULETTA F LECHMAN	UNCLAIMED FUNDS	413.84	09/25/2024	09/25/2024	CQC MOWCCA24-00819		246.38	BLAZE MASTERCARD	170.88			
									FIRST SAVINGS CREDIT CARD	155.64			
									RJM ACQUISITIONS LLC	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 HOFFMAN	UNCLAIMED FUNDS	497.64	05/15/2020	05/15/2020	CSQ MOWCCA20-SQ-20464500276		497.64	CREDIT SYSTEMS INTL	53.73			
									EOS CCA	443.91			
<b>BMOW314BK030506</b>	<b>RICHARD AND KRISTINE SHIRLEY GUSTAFSON</b>					<b>127.79</b>	<b>04/15/2025</b>		<b>04/15/2025</b>	<b>127.79</b>			
001	RICHARD AND KRISTINE SHIRLEY GUSTAFSON	UNCLAIMED FUNDS	127.79	04/15/2025	04/15/2025	CQC MOWCCA25-00562		127.79	RJM ACQUISITIONS LLC	127.79			
<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 STEPHANIE MICHELLE JENNINGS	UNCLAIMED FUNDS	31.22	10/17/2024	10/17/2024	CQC MOWCCA25-00129		31.22	CHARLES AND STEPHANIE MICHELLE JENNINGS	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 NORMAND	UNCLAIMED FUNDS	126.18	10/16/2024	10/16/2024	CQC		126.18	INTRUST BANK N.A.	126.18			

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Depository	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amt Owed			
MOWCCA25-00112													
<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 GONZALES	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 LOANS		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 SUE GOODMAN	UNCLAIMED FUNDS	109.26	11/19/2024	11/19/2024	CQC MOWCCA25-00274	109.26	SL CARDIOVASCULAR CONSULTANTS ST LUKES		109.26			
<b>BMOW316BK030351</b>		<b>WANDA LOU OGLE</b>				<b>76.26</b>	<b>09/04/2025</b>	<b>09/04/2025</b>	<b>76.26</b>				
001	WANDA LOU OGLE	UNCLAIMED FUNDS	76.26	09/04/2025	09/04/2025	CQC MOWCCA25-00861	76.26	MERCY EMS		76.26			
<b>BMOW316BK030380</b>		<b>BARRY AND PAMELA DENISE GREEN</b>				<b>225.51</b>	<b>08/11/2025</b>	<b>08/11/2025</b>	<b>225.51</b>				
001	BARRY AND PAMELA DENISE GREEN	UNCLAIMED FUNDS	225.51	08/11/2025	08/11/2025	CQC MOWCCA25-00813	225.51	NAVIENT SOLUTIONS, LLC		225.51			
<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 HOLMAN	UNCLAIMED FUNDS	33,169.64	11/19/2024	11/19/2024	CQC MOWCCA25-00275	33,169.64	JACOB AND TASHA K HOLMAN		1,600.00			
								JANET (WARD) HOLMAN		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 JIMI FILIZETTI	UNCLAIMED FUNDS	235.95	10/17/2024	10/17/2024	CQC MOWCCA25-00133	235.95	JP MORGAN CHASE BANK NATL ASSOC		235.95			
<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 HERRING	UNCLAIMED FUNDS	673.64	09/24/2024	09/24/2024	CQC MOWCCA24-00812	673.64	JP MORGAN CHASE BANK NATL ASSOC		673.64			

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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>BMOW318BK030689</b>		<b>REECE AND CASEY JANELL HIMMELSBACH</b>				<b>312.78</b>	<b>07/16/2025</b>	<b>07/16/2025</b>	<b>312.78</b>				
001	REECE AND CASEY JANELL HIMMELSBACH	UNCLAIMED FUNDS	312.78	07/16/2025	07/16/2025	CQC MOWCCA25-00741	312.78	U.S. BANK NATIONAL ASSOCIATION	312.78				
<b>BMOW318BK030690</b>		<b>JERRY AND KATRINA KAY WALKER</b>				<b>1,164.93</b>	<b>12/04/2025</b>	<b>12/04/2025</b>	<b>1,164.93</b>				
001	JERRY AND KATRINA KAY WALKER	UNCLAIMED FUNDS	1,164.93	12/04/2025	12/04/2025	CQC MOWCCA26-00220	1,164.93	FIFTH THIRD BANK	1,164.93				
<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 ANDREWS	UNCLAIMED FUNDS	59.17	02/04/2025	02/04/2025	CQC MOWCCA25-00438	59.17	CHECK 'N GO	59.17				
<b>BMOW319BK030320</b>		<b>JOSHUA AND JAMIE NICHOLE RICHARDSON</b>				<b>167.02</b>	<b>09/05/2025</b>	<b>09/05/2025</b>	<b>167.02</b>				
001	JOSHUA AND JAMIE NICHOLE RICHARDSON	UNCLAIMED FUNDS	167.02	09/05/2025	09/05/2025	CQC MOWCCA25-00862	167.02	JOSHUA AND JAMIE NICHOLE RICHARDSON	167.02				
<b>BMOW320BK030002</b>		<b>ROBERT AND MYRNA NICHOLE BURTIS</b>				<b>215.02</b>	<b>11/14/2025</b>	<b>11/14/2025</b>	<b>215.02</b>				
001	ROBERT AND MYRNA NICHOLE BURTIS	UNCLAIMED FUNDS	215.02	11/14/2025	11/14/2025	CQC MOWCCA26-00155	215.02	DITECH FINANCIAL LLC	215.02				
	<u>Division</u>	<u>Case Type</u>	<u>Balance</u>										
	3	BK	103,155.44										
<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 CAMPBELL	UNCLAIMED FUNDS	48.35	10/31/2009	10/31/2009	CCR MOWCCA20-CK-717	48.35	KRAMER AND FRANK PC	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 GIERSBERG	UNCLAIMED FUNDS	126.23	10/31/2009	10/31/2009	CCR MOWCCA20-CK-722	126.23	BOONE COUNTY NATIONAL BANK	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>				
001	ANTHONY AND TERESA NOWLIN	UNCLAIMED FUNDS	91.68	10/31/2009	10/31/2009	CCR MOWCCA20-CK-727	91.68	VERIZON WIRELESS	91.68				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<b>BMOW400BK020242</b>		<b>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 STEPHENS	UNCLAIMED FUNDS	67.30	10/31/2009	10/31/2009	CCR MOWCCA20-CK-728	67.30	COMMERCE BANK	67.30				
<b>BMOW400BK020708</b>		<b>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 CITIZENS FOR	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</b>		<b>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 LUCAS	UNCLAIMED FUNDS	228.62	10/31/2009	10/31/2009	CCR MOWCCA20-CK-750	228.62	SOUTHWESTERN BELL	228.62				
<b>BMOW400BK021046</b>		<b>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</b>		<b>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 SYSTEMS INC	UNCLAIMED FUNDS	3,605.16	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500455	3,605.16	ACCU GRIP CORP BODEANS SERVICE INC DICKINSON AND ASSOCIATES DON WILCOX SALES CO EXPRESS PERSONNEL SERVICES FRY WAGNER NEXT DAY MOTOR FREIGHT STAMPS AND ENGRAVING STATESIDE FREIGHT SYSTEMS CDN	118.53 81.46 199.00 373.92 74.71 510.06 1,622.27 32.56 592.65				
<b>BMOW400BK030017</b>		<b>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 EASLEY	UNCLAIMED FUNDS	46.84	10/31/2009	10/31/2009	CCR MOWCCA20-CK-845	46.84	HENRY V BIRCHEM	46.84				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		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 MCNARY	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 LATHAM	UNCLAIMED FUNDS	222.14	10/31/2009	10/31/2009	CCR MOWCCA20-CK-856	222.14	VANCHESKI WANETTE LATHAM	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 BLANKENBAKER	UNCLAIMED FUNDS	319.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-861	319.00	AMERIQUEST MORTGAGE	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 KAYE DAVIS	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 INC CLARK BROS TRANSFER DREAMLAND TOYS INC LUNA TRUCKLINE NATURAL NINE CO LTD PLAY BY PLAY SEP-TAISHAN INTERNATIONAL SOFT THINGS USF DUGAN INC	99.37 0.00 0.00 0.00 524.05 0.00 56.69 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 BURRIS	UNCLAIMED FUNDS	1,570.29	06/18/2018	06/18/2018	CSQ MOWCCA20-SQ-18464500580	1,570.29	BANK OF AMERICA PROVIDIAN	178.61 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 SAMMONS	UNCLAIMED FUNDS	222.19	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500291	222.19	ASSOCIATES	222.19				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 BANKS	UNCLAIMED FUNDS	422.50	10/31/2009	10/31/2009	CCR MOWCCA20-CK-995	422.50	AMERIQUEST MORTGAGE	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 DOBSON	1,055.62				
								BAY AREA PIGGYBACK INC.	776.81				
								BERNSTEIN-REIN ADVERTISING	345.85				
								BRUCE JEFFERS	188.72				
								BUSINESS BY PROMOTION	56.13				
								CAMI A JAMES	25.30				
								CBIZ BENEFITS AND INSURANCE	84.07				
								CHRIS LOVEALL	122.45				
								CLEAN AND FRESH INC.	105.69				
								CORPORATE EXPRESS	111.63				
								CORPORATION	721.28				
								DANIEL J FITZGERALD	57.05				
								DANNY NEE SHOW	28.02				
								DAVID LOONEY	39.72				
								DEAN FARMER, TRUSTEE	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				

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Case Number		Case Title				Case Balance	First Case	Last Case					
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Acct	Acct	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee		Type	Number	
							Amount		Amt Owed				
								EMPLOYERS HEALTH SERVICE	32.97				
								ENCORE STAFFING SERVICES	70.90				
								ENID DIESEL	29.18				
								ESCHER-FITZGERALD	59.56				
								EUGENE W RAY	35.57				
								FAMILY SNACKS OF N. CAROLINA	159.27				
								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 MO	31.73				
								HOMETOWN GROCERS INC.	315.54				
								HOPCO FOODSERVICE MARKETING	32.44				
								IBT INC	109.03				
								J M SWANK COMPANY INC.	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				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Depository	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Transaction	Payee	Payee			
							Amount	Amount	Amt Owed				
										MICROFILM AND IMAGING OF KC			104.40
										MID AMERICA HEALTH NETWORK			111.84
										MILNOT COMPANY			1,667.76
										MISSISSIPPI SECRETARY OF STATE			180.82
										MISSOURI PUBLIC SERVICE			709.15
										MORRIS AUTO PARTS INC			217.12
										MORTON SALT CO			26.42
										MULTI-AD SERVICES INC.			25.60
										NATHANIEL MAXWELL			262.93
										NATIONAL FOODS			867.48
										OTS INCORPORATED			89.42
										PETRO GAS			278.18
										PINKERTON SERVICES GROUP			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 CONTROL, INC.			52.36
										SHORTSTOP			36.53
										SOS STAFFING SERVICES INC			
										SPEC-PAK INC			73.23
										STEVEN G. MCNULLY			32.60

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
									58.12				
								STONE CONTAINER					
								SUSAN E WILLANS	61.74				
								SYLVIA THACKER	377.70				
								TAMMY LEE JACKSON	71.10				
								TEAMSTERS LOCAL UNION	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 LOCAL 211	5,281.66				
								VIVIAN KAY BOIN	50.08				
								WILLIAMS ENERGY MKTG TRADING	1,784.79				
								ZURICH FINANCIAL SERVICE	56.98				
<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 CONOVER STEEL CO	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 RAINEY	UNCLAIMED FUNDS	631.98	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1401	631.98	AMERIQUEST MORTGAGE	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 SOLOMON	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 HAWKINS	UNCLAIMED FUNDS	736.67	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1439	736.67	FEDERAL ASSET FACTORING CORP	441.36				
								IRS US TREASURY	56.56				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Depository	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amt Owed			
									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 DOROTHY CAMPBELL	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 LUTTRELL	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 VALERIE PIGGIE	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 BUFORD	UNCLAIMED FUNDS	97.20	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1518	97.20		M AND I MTG CORP				97.20
<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 SEEVERS	UNCLAIMED FUNDS	97.42	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1531	97.42		FDIC as RECEIVER for				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 FREDDIE E SADLER	UNCLAIMED FUNDS	434.94	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500292	434.94		BB AND T BANKRUPTCY SEC				397.94
									CITY OF KANSAS CITY MISSOURI				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 BRIONES	UNCLAIMED FUNDS	471.29	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1565	471.29		EQUICREDIT CORP				471.29

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amt Owed			
<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 GWENEVERE BIAMONT	UNCLAIMED FUNDS	1,080.26	04/06/2017	04/06/2017	CSQ MOWCCA20-SQ-17464500223	1,080.26	AMOCO OIL CO		441.15			
								CARONDELET RADIOLOGY		40.19			
								CROSS COUNTRY		106.56			
								ICB		80.39			
								PROVIDIAN		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 MORROW	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 JURKOFKY</b>				<b>305.67</b>	<b>05/15/2020</b>	<b>05/15/2020</b>	<b>305.67</b>				
001	RONALD AND YVONNE JURKOFKY	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 CHRISTINA CUNNINGHAM	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 INC		576.99			
<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 CASON	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 OLIVER	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 CITY MISSOURI		33.60			

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Trans Date	Trans Amt	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<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 CARTER	UNCLAIMED FUNDS	94.77	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500297	09/02/2010	09/02/2010	94.77	94.77	UNITED CREDIT NATIONAL	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 JEFFERSON	UNCLAIMED FUNDS	200.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1669	10/31/2009	10/31/2009	200.00	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 LORA	UNCLAIMED FUNDS	684.92	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1676	10/31/2009	10/31/2009	684.92	684.92	MATRIX FINANCIAL SVCS	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	09/02/2010	09/02/2010	268.00	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 NOBLE	UNCLAIMED FUNDS	175.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1700	10/31/2009	10/31/2009	175.00	175.00	JENNIFER ELLEN NOBLE	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	09/02/2010	09/02/2010	239.36	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>420.40</b>						
001	DONALD WAYNE CATES	UNCLAIMED FUNDS	454.00	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500666	07/27/2011	07/27/2011	420.40	420.40	MEDICAL BUREAU	454.00			
<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	07/27/2011	07/27/2011	487.00	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 ROTHWEILER	UNCLAIMED FUNDS	176.04	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500300	09/02/2010	09/02/2010	176.04	176.04	MEGACOMINGS FINANCIAL	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					CSQ	09/02/2010	09/02/2010	58.59	58.59					

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Type	Number
		UNCLAIMED FUNDS	58.59	09/02/2010	09/02/2010	MOWCCA20-SQ-10464500301		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 FINANCIAL		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 STALONE	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 BRADLEY	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 BANK OF ATLANTA		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 SPRAGUE	UNCLAIMED FUNDS	44.73	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500302	44.73	HURLEY STATE BANK		44.73			
<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			

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<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 DARLENE CALOHAN	UNCLAIMED FUNDS	127.78	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500303	127.78		APACOR FINANCIAL INC	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 CORPORATION	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 USD 327	1,450.15			
									ERIC S REIMSNYDER	27.62			
									IKON OFFICE SOLUTIONS	141.34			
									THE CURATORS OF THE UNIVERSITY OF MO	5,938.74			
									U.S. DEPARTMENT OF DEFENSE	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 MERCEDES WHITESIDE	UNCLAIMED FUNDS	8,862.50	04/06/2017	04/06/2017	CSQ MOWCCA20-SQ-17464500224	8,862.50		AXSYS NATIONAL BANK	365.01			
									CITIBANK MASTERCARD	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 WILLIAMS	UNCLAIMED FUNDS	287.51	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1867	287.51		MGSLP	236.71			
									MISSOURI GAS ENERGY	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 BURGE	UNCLAIMED FUNDS	102.51	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500304	102.51		SALLIE MAE	102.51			
<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			

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<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 JONES ADAMS	UNCLAIMED FUNDS	66.86	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1909	66.86	J CHRISTENSEN		36.37			
								JAMES CHRISTENSON		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 SPAULDING	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 R ROUSE	UNCLAIMED FUNDS	1,333.89	05/15/2020	05/15/2020	CSQ MOWCCA20-SQ-20464500279	1,333.89	FIRST CONSUMER NATIONAL BANK		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 CARROLL	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 ROSALIND WALKER	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 MONICA R	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			

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<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 LEWIS	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 AMERICAN NATL BANK				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 BOHALL	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 WALKER	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 FORBES	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 CARMEN RUTHERFORD	UNCLAIMED FUNDS	899.38	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2046		899.38	HEARTLAND REGIONAL MEDICAL CTR				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 AND JERRY JENKS	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 DONNA L BODEN					CSQ		98.34					

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Party Num	Party Name	Debt Type				Document Type/Number	Transaction Amount	Payee	Payee Amt Owed				
		UNCLAIMED FUNDS	98.34	09/02/2010	09/02/2010	MOWCCA20-SQ-10464500311		STI CREDIT CORP		98.34			
<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 KRISTINA TALBERT	UNCLAIMED FUNDS	1,515.18	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500676	1,515.18	MT PEAKS FINANCIAL SERVICES		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 CLARABLE CARTER	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 MORTON	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 SUPPLY CO	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 CO		727.15			
								ANN GLENDENING		1,086.69			
								BARBARA LEAVITT AND AL WASYLIW		955.33			
								DILKS AND KNOPIK, LLC		4,452.11			
								ELGE HEAT TRANSFER		232.83			
								F W WINNE AND SONNS		26.43			
								INTERNL BUISNESS DIRECTORY		36.24			
								JUAN AND SHEILA ROSADO		639.23			
								LASER EQUIPMENT INC		67.17			
								LORENZ LITHO GRAPHICS INC		304.58			
								MICHELLE AND HELEN WARRINGTON		1,805.33			
								REXEL GLASCO		31.64			
								RICHEY ARROW ELECTRONICS		27.12			
								TACO BELL		64.01			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								THERMAL EASE HYDRONICS SYS	157.03				
								TRAVELERS COMMERCIAL LINES	705.30				
								WARD PLUMBING AND HEATING	31.61				
								WARDCRAFT	31.61				
<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 WESTERN	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 MCMELLEN	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 AGNES M WALKER	UNCLAIMED FUNDS	25.01	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500314	25.01	RICHARD AND AGNES WALKER	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 JOHN	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 BAILEY	UNCLAIMED FUNDS	254.90	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2104	254.90	DENNIS KEITH BAILEY	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 SCHOFIELD	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 GARCIA	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 ANGEL	UNCLAIMED FUNDS	33.61	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2107	33.61						

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									MISSOURI DEPT OF REVENUE		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 SHOOK	UNCLAIMED FUNDS	75.00	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500315		75.00	GUY AND MARIE SHOOK		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 VICTORIA NICHOLS	UNCLAIMED FUNDS	39.63	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2924		39.63	U S CELLULAR		39.63		
<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 WALLS	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 HASTINGS	UNCLAIMED FUNDS	381.10	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2971		381.10	FAIRBANKS CAPITAL CORP		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 JENNIFER RUSSELL	UNCLAIMED FUNDS	369.43	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500316		369.43	CHARLES AND JENNIFER RUSSELL		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 KRAUSE	UNCLAIMED FUNDS	146.49	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500725		146.49	JOHN C AND MARY ELLA KRAUSE		146.49		

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Case Number		Case Title					Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt		Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type		Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
								Amount		Amt Owed				
<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 BETTY DISMUKES	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 WHITWORTH	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 STRIPLING	UNCLAIMED FUNDS		50.63	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3068	50.63	MERRICK BANK				50.63	
<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 CO				93.03	
									AMERITRUCK LOGISTICS SERVICES				30.93	
									AT&T CORP CO				25,000.00	
									AV TECHNOLOGY				55.98	
									BANC OF AMERICA VENDOR FINANCE				25.69	
									BANK OF AMERICA					
									BRIAN WHIFFIN					
									CAL PERMITS INC				30.71	
									CHARLOTTE RITCHEY					
									CHITTUM GINGER RAY				583.33	
									CONNECTICUT GENL LIFE INS CO					
									DEUTSCHE BANC ALEX BROWN				73.66	
									DONALD A BROOKS					
									EASTERN TECHNICAL SERVICES INC				26.09	
									FRED HARRISON FELL					
									GECC					
									HOOSIER TRADEWINDS INC				40.36	

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Case Number		Case Title				Case Balance	First Case	Last Case					
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Acct	Acct	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee		Type	Number	
							Amount		Amt Owed				
								HUESTON JOHN ARVILLA WILLIAM	46.46				
								HUSK JENNINGS ADVERTISING	43.67				
								IBM	52.82				
								INTERSTATE TRANSP INC	37.30				
								IRAZEMA NIEBLAS	38.70				
								K AND E TRANSPORTATION ASSOC	27.86				
								LINDA B SULZEN					
								LISHEL L POPE					
								LOGISTICS COM INC	32.13				
								MINERA YANACOCOA SRL	74.82				
								NORTH AMERICCAN VAN LINES INC	40.05				
								PREPASS	69.60				
								PROTECTIVE LIFE INSURANCE	35.50				
								RANDOLPH A TABOR					
								REEP SPOON AND GORDON PC	4,590.84				
								RELIANCE INSURANCE CO					
								ROHN INDUSTRIES	41.10				
								ST PAUL INSURANCE COMPANY	53.25				
								STATE PERMITS INC	32.11				
								STEFAN HENRY SULZEN					
								THOMAS P KRASNER					
								TPC THE PERMIT COMPANY	84.62				
								US TRUSTEE PROGRAM	28.40				
								WHITE TIRE DISTRIBUTION INC	25.88				
								WILLIAM MICHAEL MILLER					

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 HARRELL	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 THOMASON	UNCLAIMED FUNDS	570.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3293	570.00	TERI LYNNE THOMASON	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 HOLMES	UNCLAIMED FUNDS	92.34	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500728	92.34	CIT SMALL BUSINESS LENDING	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 CHERYL WILLIAMS	UNCLAIMED FUNDS	31.46	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3316	31.46	MISSOURI DEPT OF REVENUE	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 MYERS	UNCLAIMED FUNDS	145.08	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3354	145.08	JONES INTERCABLE  QUALITY ASSET MANAGEMENT	33.10 111.98				
<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 SHERRY VANNOY	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 TIMMARIE KENNEDY	UNCLAIMED FUNDS	76.15	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500729	76.15	KEITH AND TIMMARIE KENNEDY	76.15				
<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				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Depository	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee	Amt Owed			
							Amount						
<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 HACK	UNCLAIMED FUNDS	139.01	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3363	139.01	MISSOURI PUBLIC SERVICE	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 CARRIE ADAMS	UNCLAIMED FUNDS	223.80	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	223.80	MIDLAND CREDIT MANAGEMENT INC	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 CHRISMAN	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 NELSON	UNCLAIMED FUNDS	200.00	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500731	200.00	VAN H AND MARY S NELSON	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, JR.	UNCLAIMED FUNDS	138.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3393	138.00	GARY RAY KEESLER, JR.	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 SWOPES	UNCLAIMED FUNDS	36.67	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500732	36.67	CONCHITA LORRAINE SWOPES	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 ANN CALHOUN	UNCLAIMED FUNDS	27.69	09/26/2019	09/26/2019	CSQ MOWCCA20-SQ-19464500812	27.69	FAIRSHARE PLUS	27.69				
<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 TESSON	UNCLAIMED FUNDS	2,572.11	06/19/2018	06/19/2018	CSQ MOWCCA20-SQ-18464500583	2,572.11	FLEET CREDIT CARD SERVICES	2,572.11				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Depository	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amt Owed			
<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 NEAL	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 TANNER	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 MARSH	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 PLUMB	UNCLAIMED FUNDS	416.41	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3437	416.41		AMERICAN INVESTMENT AMERICAN INVESTMENT BANK NA	120.69 176.11			
									MISSOURI STUDENT LOAN PROGRAM	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 ROGERS	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 INC	UNCLAIMED FUNDS	4,615.19	07/27/2011	10/04/2013	CSQ MOWCCA20-SQ-14464500014	(2,424.68)		ABEL MEDINA ADAM WANLESS ADELA LOPEZ ALAN J PICKERING ALBERT E TABAHA ALBERT TREVINO ALEKSANDER KLEYMAN	0.00 0.00 0.00 0.00 0.00 0.00 63.38			

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Acct	Acct	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee		Type	Number	
							Amount		Amt Owed				
								ALFREDO MARMOLEJO	27.58				
								ANGELA M FITE	0.00				
								ANN ENGSTROM	0.00				
								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 JR	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 RHYSNBURGER	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				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee		Type	Number	
							Amount		Amt Owed				
								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				
								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 LINGENFELTER	25.81				
								GEOFFREY MCMANIS	39.27				
								GERALD GITZEN	0.00				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amount		Amt Owed		Type	Number
											GERARD DANIEL				
												0.00			
											GRACIELA NAVARRO				
												0.00			
											GREG R BACIGALUPI				
												71.57			
											GREGORY J LENTZ				
												30.34			
											HARTFORD LIFE AND ACCIDENT INS				
												292.96			
											HEATHER JOHNSON				
												0.00			
											HENRY E STANLEY				
												30.14			
											HERBERT GUILLIAMS				
												31.53			
											JAMES JAY MCCREERY				
												0.00			
											JAMES PAPE				
												85.41			
											JAMES RUDKIN				
												0.00			
											JAMES SEVIER				
												0.00			
											JASON DAVID BROWN				
												0.00			
											JASON T FOLLINGSTAD				
												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			

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

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

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

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Case Number		Case Title				Case Balance	First Case	Last Case					
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Date	Trans Amt	Depository	Acct	Acct
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee			Type	Number
							Amount		Amt Owed				
								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				
								STEVE M KUHN	0.00				
								STEVEN HINKLE	0.00				
								STEVEN PARKS	25.27				
								STEVEN TARTER	26.34				
								SUNGARD RECOVERY SVCS LP	550.94				
								SUSAN L DRAPER	31.18				
								TAMARA SALAZAR	0.00				
								TAMMIE EUGENE CARTER	29.28				
								TASHIA LEAN	0.00				
								TERESA MARIE WOOD	38.83				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								THOMAS G DEITZ	29.65				
								THOMAS HENNEK	258.93				
								TIBOR DOBROSI	35.53				
								TIMOTHY LYONS	0.00				
								TIMOTHY PRENDERGAST	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 HALVERSON	UNCLAIMED FUNDS	1,637.28	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3461	1,637.28	STEVEN MICHAEL HALVERSON	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				
<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-GIBBS	UNCLAIMED FUNDS	484.73	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3464	484.73	TERRANCE ANN MOORE GIBBS	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 FUEMMELE JR	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				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								COLLEEN FAULKNER	102.82				
								EUGENE AND BETTY RICHARDS	44.80				
								SEARS ROEBUCK AND COMPANY	43.78				
								STONEHENGE HOMES ASSOCIATION	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 OATES	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 WHITTIER	UNCLAIMED FUNDS	122.77	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3468	122.77	PATRICIA E WHITTIER	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 SERVICES	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 BOWMAN	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 WHITE	UNCLAIMED FUNDS	375.42	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3473	375.42	ST LUKES	375.42				
<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 CORP	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	238.29						

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Depository	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amt Owed			
						MOWCCA20-SQ-12464500462			238.29	BARBARA J VEAL			
<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		108.73	ARROW FINANCIAL SERVICES			
									82.43	CAPITAL ONE			
									251.48	FORD MOTOR CREDIT			
									125.68	MISSOURI GUARANTEED LOAN			
									71.88	STANLEY SLAGG			
<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 TURNER	UNCLAIMED FUNDS	33.98	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500742	33.98		33.98	KANSAS CITY POWER LIGHT CO			
<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 CALI E ODOM	UNCLAIMED FUNDS	4,812.36	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3479	4,812.36		4,812.36	DIRECT LOAN SERVICING CENTER			
<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		67.40	ASSOCIATES			
									145.73	IDA MAE GRAHAM			
<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 STEINER	UNCLAIMED FUNDS	511.78	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500744	511.78		511.78	MISSOURI CENTRAL CREDIT UNION			
<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		64.00	CHAD A DAVIS			
<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		275.00	JERRY L BROWN ESQ			

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 HARRIS	UNCLAIMED FUNDS	82.68	10/31/2009	02/10/2010	CPA MOWCCA20-PQ-10464500114	(40.33)	CITICORP NA	40.33				
								MIDLAND CREDIT MANAGEMENT INC	30.82				
								POCOCK HEATING AND COOLING INC	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 HUNTER	UNCLAIMED FUNDS	2,220.46	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3486	2,220.46	AMERICREDIT FINANCIAL SERVICES	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 MALOY	UNCLAIMED FUNDS	360.97	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500745	360.97	CITY OF KANSAS CITY MISSOURI	66.85				
								SPELMAN ST LUKES HOSPITAL	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 ELKINS	UNCLAIMED FUNDS	804.25	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500465	804.25	STEPHAN DOUGLAS ELKINS	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 BUTTERWORTH	UNCLAIMED FUNDS	784.00	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500746	784.00	AURORA LOAN SERVICES	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 NELSON	UNCLAIMED FUNDS	687.50	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3491	687.50	TRAVIS AND ANICA NELSON	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 BRENDA WILLIAMS	UNCLAIMED FUNDS	2,846.43	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3493	2,846.43	FIRSTAR BANK	2,846.43				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Trans Amt	Depository	Type	Number
<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 GRANT	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 HARRIS	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 ROSS	UNCLAIMED FUNDS	7,823.41	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500750		7,823.41	LITTON LOAN SERVICING				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 DENISE FIELDS	UNCLAIMED FUNDS	375.67	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500751		375.67	KRISTIN DALE FIELDS				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 SMOCKS	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 HICKS	UNCLAIMED FUNDS	172.97	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3504		172.97	BANK OF AMERICA				36.03
									FRED MYERS INC				25.44
									LOAN MART				74.44
									TALK.COM				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 ELIZABETH OWENS	UNCLAIMED FUNDS	206.94	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500467		206.94	SEARS HOLDINGS CORP				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 PRITCHETT	UNCLAIMED FUNDS	28.85	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3506		28.85	MISSOURI GAS ENERGY				28.85

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 KITTELL	UNCLAIMED FUNDS	34.00	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500321	34.00	FIRST MUTUAL FINANCIAL	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 OWEN	UNCLAIMED FUNDS	3,758.86	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500322	3,758.86	FIRST CONSUMERS NATIONAL BANK	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 SLATTERY	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 NOWLING	UNCLAIMED FUNDS	138.71	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	138.71	ATCHISON HOLT AMBULANCE DIST	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 PRODUCTS CO	UNCLAIMED FUNDS	1,096.36	07/27/2011	10/04/2013	CSQ MOWCCA20-SQ-14464500015	(17.12)	ADP INC	286.42				
								EAGLE ELECTRIC SUPPLY COMPANY	91.70				
								FEDEX GROUND PKG SYSTEMS INC	0.00				
								TRAFFIC LOGISTICS INC	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 TELISSA WELLS	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 JOHNSON	UNCLAIMED FUNDS	128.01	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500754	128.01						

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
										BARNETT HEATING AND COOLING		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 JENNIFER ROBINSON	UNCLAIMED FUNDS	425.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3517	425.00	STEVEN AND JENNIFER ROBINSON	425.00				
<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 ROBIN M GIRSHNER	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 MIKKELSON	UNCLAIMED FUNDS	76.37	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500755	76.37	CONSOLIDATED NUTRITION LC	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 JULIA GLENNO	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 CYNNTHIA D WILSON	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 DARLENE ROBERTS	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 WYRICK	UNCLAIMED FUNDS	585.84	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500468	585.84	MIDLAND FINANCE COMPANY	567.70				
								SIGNATURE LOANS	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 ROSEANNE SENN	UNCLAIMED FUNDS	30.62	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500757	30.62	CONSECO FINANCE	30.62				

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<b>BMOW401BK062090</b>		<b>JOHN W &amp; SANDRA M SNEED</b>				<b>70.09</b>	<b>07/27/2011</b>			<b>70.09</b>			
001	JOHN AND SANDRA SNEED	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>50.00</b>			
001	DEREK AND TERRA CAMPBELL	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>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			
<b>BMOW401BK062507</b>		<b>DEANIE W &amp; JULIE A MUNHOLLAND</b>				<b>131.24</b>	<b>09/02/2010</b>			<b>131.24</b>			
001	DEANIE AND JULIE MUNHOLLAND	UNCLAIMED FUNDS	131.24	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500328		131.24	ASIC TIGER CORPORATION	131.24			
<b>BMOW401BK062568</b>		<b>RICKEY LEE SHIRRELL</b>				<b>317.85</b>	<b>07/27/2011</b>			<b>317.85</b>			
001	RICKEY LEE SHIRRELL	UNCLAIMED FUNDS	317.85	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500760		317.85	COLLECTOR OF REVENUE GREENE CO	317.85			
<b>BMOW401BK062727</b>		<b>RONALD D &amp; DEBORAH C WATTS</b>				<b>881.91</b>	<b>06/21/2012</b>			<b>881.91</b>			
001	RONALD AND DEBORAH WATTS	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>25.17</b>			
001	TAMMIE ANDERSON	UNCLAIMED FUNDS	25.17	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500470		25.17	ILLINOIS STUDENT LOAN COMMISS	25.17			
<b>BMOW402BK020257</b>		<b>IN RE ROBERT WILLIAM KUNKLER</b>				<b>823.77</b>	<b>10/31/2009</b>			<b>(408.01)</b>			
001	ROBERT WILLIAM KUNKLER	UNCLAIMED FUNDS	823.77	10/31/2009	02/10/2010	CPA MOWCCA20-PQ-10464500110		(408.01)	CITICORP NA HFC MALICOAT-WINSLOW ENGINEERS PC	408.01 775.01 48.76			
<b>BMOW402BK020488</b>		<b>JENNIFER LYNN RANABARGAR</b>				<b>267.50</b>	<b>07/27/2011</b>			<b>267.50</b>			
001	JENNIFER L RANABARGAR	UNCLAIMED FUNDS	267.50	07/27/2011	07/27/2011	CSQ		267.50					

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Payee	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amt Owed	Depository		
						MOWCCA20-SQ-11464500761				JENNIFER L RANABARGAR	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 HARMON	UNCLAIMED FUNDS	71.97	07/27/2011	02/27/2019	CSQ MOWCCA20-SQ-19464500391	(1.56)			CLASSIC PAINTS LLC	71.97		
										OVERHEAD DOOR OF COLUMBIA	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 COOPER	UNCLAIMED FUNDS	32.03	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500763	32.03			MISSOURI GUARANTEED LOAN	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 LUECKENOTTE	UNCLAIMED FUNDS	184.77	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500764	184.77			EXPRESS LOAN	184.77		
<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 MCKNIGHT	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 SCHREIMAN	UNCLAIMED FUNDS	27.44	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500471	27.44			ST MARYS HEALTH CENTER	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 JOHNSON	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 NELSON	UNCLAIMED FUNDS	28.50	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3708	28.50			FIRST COMMUNITY BANK	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 BANK	69.11		

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 CAMPBELL	UNCLAIMED FUNDS	299.05	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	299.05	HOUSEHOLD CREDIT SERVICES	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 BRANDI GRAHAM	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 HEALTH CTR	212.83				
<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 MYERS	UNCLAIMED FUNDS	143.20	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3715	143.20	DIRECT MERCHANT BANK	79.31				
								PROVIDIAN NATIONAL BANK	28.62				
								SECURITY BANKCARD CTR INC	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 MORRIS	UNCLAIMED FUNDS	25.93	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500372	25.93	CITIBANK CREDIT SERVICES	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 KIMBERLY GORDON	UNCLAIMED FUNDS	35.09	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500373	35.09	FIRST INDEPENDENT BANK	35.09				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 COLLECTOR	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 BELL	UNCLAIMED FUNDS	306.29	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500474	306.29	GRAIN DEALERS MUTUAL PURINA MILLS	28.70 277.59				
<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 WILLIAMS	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 DARNIECE ROBINS	UNCLAIMED FUNDS	628.49	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3724	628.49	BROTHERHOOD BANK AND TRUST REGENCY FINANCIAL CORP	221.46 407.03				
<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 CLEMMONS	UNCLAIMED FUNDS	48.62	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500766	48.62	NTHA	48.62				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<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 CITY MISSOURI	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 BELLAUNA RICHARD	UNCLAIMED FUNDS	136.29	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500376	136.29		AMAN COLLECTION SERVICE INC	83.86			
									MISSOURI DEPT OF REVENUE	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 REGIONAL ER	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 CITY MISSOURI	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 MORRIS	UNCLAIMED FUNDS	532.20	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3736	532.20		FIRST CONSUMERS NATIONAL BANK	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 GRABLE	UNCLAIMED FUNDS	306.30	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500771	306.30		CHASE MANHATTAN BANK	306.30			
<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 HORTICULTURE SUPPLY CO	720.76			

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 QUICK	UNCLAIMED FUNDS	120.63	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3739	120.63	COUNTRYWIDE MORTGAGE	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 BROWN	UNCLAIMED FUNDS	190.88	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3741	190.88	MIRANDA DIANNA BROWN	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 GRAY	UNCLAIMED FUNDS	134.24	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500476	134.24	NATIONAL CITY MORTGAGE	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 THMPSON	UNCLAIMED FUNDS	499.50	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500477	499.50	JOHN W THOMPSON AND	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 LLC	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 ONUZURUIKE	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 STARKS	UNCLAIMED FUNDS	38.43	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500774	38.43	CITY OF KANSAS CITY MISSOURI	38.43				
<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 BROWN	UNCLAIMED FUNDS	560.68	07/27/2011	07/27/2011	CSQ	560.68						

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Type	Number
						MOWCCA20-SQ-11464500775		BAY AREA CREDIT SERVICE		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 THOMAS	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 THOMAS	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 GILBERT	UNCLAIMED FUNDS	84.05	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	84.05	CITIBANK MASTERCARD		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 RICHARDSON	UNCLAIMED FUNDS	159.24	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3758	159.24	BANK OF AMERICA		53.91			
								ECAST SETTLEMENT CORP		30.91			
								FIRST NATIONAL BANK OF		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 GINDER	UNCLAIMED FUNDS	190.40	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500378	190.40	ELDON DEVAUGHN GINDER		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 CLOUGHLY	UNCLAIMED FUNDS	73.24	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500479	73.24	COUNTRYWIDE HOME LOANS		73.24			

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 STALLINGS	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 COTTER	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 LINDA NICELY	UNCLAIMED FUNDS	136.78	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500379	136.78	CITIBANK CREDIT SERVICES	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 BURRIS	UNCLAIMED FUNDS	46.16	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500780	46.16	DWAINE AND KERRY ARNOLD	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 COMMUNICATIONS INC	UNCLAIMED FUNDS	6,719.80	06/21/2012	10/04/2013	CSQ MOWCCA20-SQ-14464500016	(183.64)	ACHOR FENCE CORPORATION	69.53				
								ADVANCE MASONERY	0.00				
								ANITA NIKAEEN					
								AT 1 TECTONIKS	207.75				
								BANKRUPTCY ESTATE OF QSERVE					
								BOB HILL HYDRAULIC CRANE RNTL	1,152.69				
								BOB SIGHT FORD	32.97				
								BUILDER RESOURCE	0.00				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Payee	Depository	Acct
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amt Owed			Type
										CONSOLIDATED ENGINEERING LABS		0.00	
										DMI DRILLING CONSTRUCTION		503.98	
										EARL CHANCE CONSTRUCTION INC		89.14	
										EARTH AND ENVIRONMENT INC		32.09	
										EDCOR SAFETY		32.36	
										GALAXY TRI-STATE ELECTRIC CO		45.49	
										GOLDEN STATE LUMBER		81.89	
										GRAB SAFE AND LOCK		28.22	
										HOWELL DRILLING INC		142.62	
										JANI KING OF CALIFORNIA		34.23	
										KER ELECTRIC INC		537.92	
										KING CONCRETE CUTTING		62.04	
										LADICOM		0.00	
										LANES CRANE SERVICE COMPANY		251.01	
										MAYDAY GROUNDING		0.00	
										MICHAEL ZUKOWSKI ESQ		2,049.11	
										MUSSELMAN SUPPLY COMPANY		200.04	
										POWERQC		306.63	
										ROADONE OF KANSAS CITY		0.00	
										ROBERTSON AND ASSOCIATES		89.14	
										ROYAL CRANE INC		0.00	
										SAMSON ELECTRIC SUPPLY CO INC		0.00	
										SITE ADVANTAGE		131.14	
										SITE DESIGN SERVICES		27.83	
										SPIDER		67.49	

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								SWEDCOM	0.00				
								TALLY COMMUNICATIONS	0.00				
								THOMAS MICHAEL VAN METER	544.49				
								TRANSWESTERN BUSINESS PARK	0.00				
								VOICESTREAM WIRELESS TMOBILE	0.00				
								WADDELL S REBAR	0.00				
								WASCOE INC	0.00				
								WELDING WET SPOT	0.00				
								WEST COAST SERVICES	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				
<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 STEWARD	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 BANK	152.37				
								SEARS	34.12				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 SHELLEY OSBURN	UNCLAIMED FUNDS	127.77	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500482	127.77	TIMOTHY AND SHELLEY OSBURN	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 UNIVERSITY	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, EQUITY RESIDENTIAL	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 CARENEN	UNCLAIMED FUNDS	940.46	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	940.46	CAROL JOYCE CARENEN	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 BARBARA WARMAN	UNCLAIMED FUNDS	868.93	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	868.93	EAGLE FINANCIAL SERVICES	868.93				
<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 SLATER	UNCLAIMED FUNDS	76.67	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500781	76.67	PATRICIA MARIE SLATER	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 SANDERS	UNCLAIMED FUNDS	76.16	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3785	76.16	HFC SHERMAN ACQUISITION LP	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 ELDER	UNCLAIMED FUNDS	90.07	06/21/2012	10/04/2013	CSQ MOWCCA20-SQ-14464500017	(9.06)	CITIBANK CREDIT SERVICES FLEET CREDIT CARD SERVICES	0.00 90.07				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<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 FOREMAN	UNCLAIMED FUNDS	1,437.95	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500485		1,437.95	MICHAEL AND SUE FOREMAN	37.95			
									NUVELL CREDIT CORPORATION	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 SMITH	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 FINANCE	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 GRAYSON	UNCLAIMED FUNDS	269.60	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500381		269.60	CENTURY 100	240.69			
									LSI AUTO GRANTOR TRUST 1996B	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 ROBERTS	UNCLAIMED FUNDS	31.63	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500785		31.63	COLLECTCORP	31.63			
<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 LUKE	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 LEVERICH	UNCLAIMED FUNDS	482.21	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001		482.21	SHAWN AND TAMMY LEVERICH	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		139.54					

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
						MOWCCA20-SQ-11464500786		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 SCARBOROUGH	UNCLAIMED FUNDS	486.23	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	486.23	ANGELA R SCARBOROUGH	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 SYSTEMS	31.91				
								OAK POINT PARTNERS, INC.	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 VERMILLION	UNCLAIMED FUNDS	186.01	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500487	186.01	DIRECT MERCHANT BANK	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 LEWIS	UNCLAIMED FUNDS	234.23	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500788	234.23	PERCY AND RHONA LEWIS	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 CLOSSICK	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 GARRETTE	UNCLAIMED FUNDS	161.78	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500488	161.78	MATTHEW D GARRETTE	161.78				
<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 SUMMIT	2,287.43				

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Type	Number
<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 BONACORSO	UNCLAIMED FUNDS	204.48	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500789	204.48	ROCKHILL ASSOCIATED		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 GALE INC	UNCLAIMED FUNDS	31.49	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500490	31.49	CITY OF KANSAS CITY MISSOURI DONALD RAY		31.49			
<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 LINDSAY	UNCLAIMED FUNDS	4,633.95	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	4,633.95	CITIBANK SOUTH DAKOTA, NA		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 SEABAUGH	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 PROKUP	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 WHITAKER	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 JONES	UNCLAIMED FUNDS	216.12	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500493	216.12	DIRECT MERCHANT BANK FIRST CONSUMERS NATIONAL BANK		118.43 97.69			

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	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 SR	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 GERSTNER	UNCLAIMED FUNDS	248.78	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3816		248.78	BRIAN KEITH GERSTNER ST JOSEPH LIGHT AND POWER	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 TALBOT	UNCLAIMED FUNDS	237.36	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500383		237.36	ST JOSEPH NEWS PRESS	237.36			
<b>BMOW402BK050433</b>		<b>IN RE JEFFERY AND SONDR A FLYNN</b>				<b>272.10</b>	<b>10/31/2009</b>		<b>10/31/2009</b>	<b>272.10</b>			
001	JEFFERY AND SONDR A FLYNN	UNCLAIMED FUNDS	272.10	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3820		272.10	JEFFERY AND SONDR A FLYNN	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 CO	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 COVES	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 INDUSTRIES	UNCLAIMED FUNDS	459.64	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500384		459.64	BRENNTAG MID-SOUTH, INC	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 BANK DISCOVER FINANCIAL SERVICES ECAST SETTLEMENT CORP	0.00 300.19 411.59			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								GENERAL ELECTRIC COMPANY	30.70				
								VERIZON WIRELESS	64.71				
<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 THOMPSON	UNCLAIMED FUNDS	32.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3828	32.00	HARRY AND BETTE THOMPSON	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 CHURCHILL	UNCLAIMED FUNDS	111.34	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500385	111.34	MISSOURI DEPT OF REVENUE	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 MCCOWAN	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 BANK	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 WOODRUFF	UNCLAIMED FUNDS	368.74	10/31/2009	10/31/2009	CCR MOWCCA20-CK-3835	368.74	FIRST USA BANK NA	204.79				
								LESTER E COX MEDICAL CTR	99.36				
								SHERMAN ACQUISITION LP	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 WORKMAN	UNCLAIMED FUNDS	792.86	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500387	792.86	FIRST CONSUMERS NATIONAL BANK	792.86				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 BIVENS	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 TURNER	UNCLAIMED FUNDS	438.63	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500795	438.63	DONNA MARIE TURNER	438.63				
<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 WHILLANS	UNCLAIMED FUNDS	463.99	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500497	463.99	ARLEY VEST UNION PLANTERS BANK	139.52 324.47				
<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 OGDEN	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 TREMBLAY	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 STILES	UNCLAIMED FUNDS	390.00	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500796	390.00	NATHAN MATORAZZI PAUL HOSS	195.00 195.00				
<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 STINSON	UNCLAIMED FUNDS	145.65	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	145.65	CITIBANK CREDIT SERVICES	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 CRAIGG	UNCLAIMED FUNDS	102.23	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	102.23	ABN AMRO MORTGAGE GROUP INC	102.23				

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<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 COURT, WAW		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 ILSLEY	UNCLAIMED FUNDS	90.12	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	90.12	WELLS FARGO		90.12			
<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 CARVER	UNCLAIMED FUNDS	28.91	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500798	28.91	CITIBANK CREDIT SERVICES		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 ASSOCIATES		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 JR	UNCLAIMED FUNDS	28.85	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	28.85	OZARK MEMORIAL PARK		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 SERVICES		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 STANISLAV	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 TWYLA N CHAPMAN	UNCLAIMED FUNDS	479.32	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	479.32	MYERS TAYLOR AND ASSOCIATES		479.32			

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<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 STEPHANIE HUTCHENS	UNCLAIMED FUNDS	208.39	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500800	208.39		CITIBANK CREDIT SERVICES	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 CYNTHIA JONES	UNCLAIMED FUNDS	34.47	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	34.47		RESIDENTIAL FUNDING CORP	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 ROBLES	UNCLAIMED FUNDS	1,551.55	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500801	1,551.55		MOHELA	1,551.55			
<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 TAMMI BOZWORTH	UNCLAIMED FUNDS	158.64	07/27/2011	10/04/2013	CSQ MOWCCA20-SQ-14464500017	(24.02)		CITIBANK CREDIT SERVICES	158.64			
									HEART CARE AND SURGICAL ASSOC	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 COX	UNCLAIMED FUNDS	52.24	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500803	52.24		CITIBANK CREDIT SERVICES	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 THOMAS	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 EDUCATION	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 THOMAS	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 ROBERTSON	UNCLAIMED FUNDS	32.23	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500501	32.23		RUTHANNE ROBERTSON	32.23			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amt Owed			
<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 MOTHERSBAUGH	UNCLAIMED FUNDS	978.46	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500806	978.46	DAVID AND MARTINA MOTHERSBAUGH	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 PHILLIPS	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 HENRIETTA LANE	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 MCLEAN	UNCLAIMED FUNDS	105.10	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500809	105.10	SOUTHWESTERN BELL	105.10				
<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 BARBARA WELSH	UNCLAIMED FUNDS	365.59	07/27/2011	10/04/2013	CSQ MOWCCA20-SQ-14464500017	(4.84)	ASSET ACCEPTANCE LLC	47.57				
								BECKET AND LEE LLP	68.20				
								CAPITAL ONE	65.57				
								CITY OF INDEPENDENCE	35.04				
								COMCAST	0.00				
								MISSOURI DEPT OF REVENUE	86.66				
								MISSOURI GAS ENERGY	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 WILKERSON	UNCLAIMED FUNDS	214.23	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500393	214.23	MISSOURI COORD BOARD	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 ELBERT	UNCLAIMED FUNDS	90.01	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500811	90.01	MICHELLETON L ELBERT	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	29.53						

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						MOWCCA20-SQ-12464500502		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 ABDUL-GHANI	UNCLAIMED FUNDS	825.00	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500394	825.00	MAJDID SUBHI ABDUL-GHANI		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 FUTRELL	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 COMMUNITY ASSOCIATI	UNCLAIMED FUNDS	1,576.52	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	1,576.52	HEALTH MIDWEST		1,576.52				
<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 CREDITORS		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 STEGALL	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 LORANGER	UNCLAIMED FUNDS	262.00	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500506	262.00	CALIF STUDENT AID COMMISSION		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 MORTGAGE		147.88				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 DIELS	UNCLAIMED FUNDS	225.84	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500398	225.84	UNSECURED CREDITORS	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 GILBERTSON	UNCLAIMED FUNDS	563.35	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500507	563.35	JOHNNY JAMES GILBERTSON	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 MITZI L BROWN	UNCLAIMED FUNDS	235.00	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500400	235.00	REGENCY FINANCIAL CORP	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 RILEY	UNCLAIMED FUNDS	378.20	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500508	378.20	ZACHARIA EUGENE RILEY	378.20				
<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 K SWEETLAND	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 KIMBERLY HODGES	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 TURNER	UNCLAIMED FUNDS	122.22	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500510	122.22	HARLEY DAVIDSON CREDIT 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 M WYRICK	UNCLAIMED FUNDS	32.48	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500402	32.48	U.S. DEPT OF VETERANS AFFAIRS	32.48				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<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 DAVIS	UNCLAIMED FUNDS	355.86	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500814		355.86	AMERIQUEST MORTGAGE				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 WILSON	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 CLARK	UNCLAIMED FUNDS	67.46	09/02/2010	10/04/2013	CSQ MOWCCA20-SQ-14464500017		(29.44)	BENEFICIAL MISSOURI INC				0.00
									ECAST SETTLEMENT CORP				67.46
									FIRST NATIONAL BANK				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 BANK				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 BANK				35.87
<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 FRIESNER	UNCLAIMED FUNDS	163.23	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009		163.23	RISK MGMT ALTERNATIVE				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 WARRICK	UNCLAIMED FUNDS	475.00	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500515		475.00	JOCELYN ANN WARRICK				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		1,187.33					

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Depository	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amt Owed			
						MOWCCA20-SQ-14464500001			INTERBAY FUNDING LLC	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 KIMBERLY TYLER	UNCLAIMED FUNDS	63.76	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500516	63.76		CENTRAL COMMUNICATION	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 ASKEW	UNCLAIMED FUNDS	427.21	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500405	427.21		MATTHEW DAMON ASKEW	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 MCMICHAEL	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 JENNIFER LAMASTERS	UNCLAIMED FUNDS	84.60	03/26/2019	03/26/2019	CSQ MOWCCA20-SQ-19464500458	84.60		FIRST NATIONAL CREDIT CARD CENTER	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 MERCHANDISE	82.64			
<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 WEISHAAR	UNCLAIMED FUNDS	158.29	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500815	158.29		STEFANIE ANN WEISHAAR	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 RODRIGUEZ JR	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 SPECKER	UNCLAIMED FUNDS	313.50	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500407	313.50						

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Type	Number
								BRYAN AND GAIL SPECKER		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 STUDENT LOAN		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 MONEY	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 CHRISTIAN	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 HARRINGTON	UNCLAIMED FUNDS	498.46	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500409	498.46	FDIC as RECEIVER for		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 EASLEY	UNCLAIMED FUNDS	86.86	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	86.86	LAFONTINE LEEROY EASLEY		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 ADVANCE		36.53			
<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 VILLA	UNCLAIMED FUNDS	88.19	06/21/2012	06/21/2012	CSQ MOWCCA20-SQ-12464500523	88.19	LAKE COOK PARTIES LLC		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 SALLIE ANDERSON	UNCLAIMED FUNDS	51.97	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	51.97	B-LINE LLC		51.97			

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 CATHERINE MORGAN	UNCLAIMED FUNDS	152.13	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	152.13	DOMINIQUE CATHERINE MORGAN	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 SMITH	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 MANURIN	UNCLAIMED FUNDS	52.19	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500818	52.19	MR AND MRS DAVID NETTER SR	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 for	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 DOUGLAS	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 MOORE	UNCLAIMED FUNDS	288.78	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	288.78	DIRECT MERCHANT BANK	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 CHRISTINE RIDDLE	UNCLAIMED FUNDS	296.16	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500820	296.16	MISSOURI GAS ENERGY	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 BRISCOE	UNCLAIMED FUNDS	112.73	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500821	112.73	KANSAS DEPT OF REVENUE	112.73				
<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 SERVICES	27.58				
								HOUSEHOLD CREDIT SERVICES	22.78				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 JACKSON	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 MBNA AMERICA BANK RESPONSIVE MANAGEMENT CLINIC				0.00 518.54 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 ASSOCIATION INC				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 ELIZABETH RUTH	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 MARCELINE WALKER	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 ROSS	UNCLAIMED FUNDS	74.70	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	74.70	AUTO OWNERS INSURANCE				74.70	
<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 BROWN	UNCLAIMED FUNDS	392.10	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	392.10	BERRIES TRUCKING				316.64	

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								STATE OF KANSAS HUMAN RESOURCE	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 STILLMAN	UNCLAIMED FUNDS	295.68	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500412	295.68	FDIC as RECEIVER for	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 HEISTERBERG	UNCLAIMED FUNDS	158.54	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	158.54	CITIBANK CREDIT SERVICES	59.17	DIRECT MERCHANT BANK		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 AKANA	UNCLAIMED FUNDS	510.51	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	510.51	CITIBANK CREDIT SERVICES	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 SHARON DREES	UNCLAIMED FUNDS	32.81	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	32.81	MIDWEST MONEY ADVANCE	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 PROFESSIONAL RADIOLOGY	31.79			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 SWINFORD	UNCLAIMED FUNDS	186.19	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500414	186.19	FLEET CREDIT CARD SERVICES	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 IMMERMEN	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 TRINDA EDWARDS	UNCLAIMED FUNDS	42.52	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	42.52						

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
										CITIBANK CREDIT SERVICES		42.52	
<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 LETTERMAN	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 MICHELLE BLANKS	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 EACRET	UNCLAIMED FUNDS	102.28	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500416	102.28	MISSOURI DEPT OF REVENUE	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 RECEIVABLES INC	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 L STEVENS	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 BONAFEDE	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 SERVICES	584.38				
								CITIBANK CREDIT SERVICES	874.36				
								DILLARDS NATIONAL BANK	36.87				
								DISCOVER CARD	315.96				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								PENTAGON FEDERAL CREDIT UNION	402.57				
								SEARS	172.69				
								USAA FEDERAL SAVINGS BANK	594.28				
<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 BARBEE	UNCLAIMED FUNDS	402.35	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	402.35	BANK OF AMERICA	340.19				
								DILLARDS NATIONAL BANK	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, TRUSTEE	UNCLAIMED FUNDS	4,150.00	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	4,150.00	GRIMES AND REVEIN LC	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 NELSON	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 WALTERS	UNCLAIMED FUNDS	646.71	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500417	646.71	UNSECURED CREDITORS	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 GEN CC WEST	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 KERSCHNER	UNCLAIMED FUNDS	140.69	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	140.69	ACCUDATA COLLECTION SERVICES	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 JOHNSON	UNCLAIMED FUNDS	175.59	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500825	175.59	MILLER COUNTY COLLECTOR	175.59				

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Type	Number
<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 WATKINS	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 HARRIETT BROWNING	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 BURKES	UNCLAIMED FUNDS	129.10	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	129.10	FELICIA MELVINA BURKES		90.72			
								MONEY TO GO		38.38			
<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 HAINES	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 KATHERINE DYER	UNCLAIMED FUNDS	427.05	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	427.05	SOUTHWEST STUDENT SERVICES		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 RICHARDSON	UNCLAIMED FUNDS	60.00	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500419	60.00	KENNETH AND ROBIN RICHARDSON		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 LANE	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 ANABELL GROOMER	UNCLAIMED FUNDS	49.38	10/02/2013	10/02/2013	CSQ MOWCCA20-SQ-14464500001	49.38	MAYNARD PROPANE COMPANY		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 DEBORAH DAY	UNCLAIMED FUNDS	160.03	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	160.03	RESIDENTIAL FUNDING CORP		160.03			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 MITCHEM	UNCLAIMED FUNDS	128.42	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	128.42	DIRECT MERCHANT BANK	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 LLC	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 ALLEN	UNCLAIMED FUNDS	206.08	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	206.08	RICKEY AND RACHEL ALLEN  UNKNOWN VICTIM- DMOW404BK040142	206.08				
<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 RAVENSCROFT III	UNCLAIMED FUNDS	331.18	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500421	331.18	MIDLAND MORTGAGE	331.18				
<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 SHINNEMAN	UNCLAIMED FUNDS	706.69	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	706.69	TIMOTHY LEE SHINNEMAN	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 ELLIOTT	UNCLAIMED FUNDS	119.10	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	119.10	RISK MGMT ALTERNATIVE	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 HANNAH	UNCLAIMED FUNDS	292.01	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	292.01	CITIBANK CREDIT SERVICES	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 BANK	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	105.71						

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Type	Number
						MOWCCA20-SQ-11464500827		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 GREEN		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 MARILYN ROSE	UNCLAIMED FUNDS	77.49	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500422	77.49	FIRST NORTH AMERICAN NATL BANK		77.49			
001	SAMUEL AND MARILYN ROSE	UNCLAIMED FUNDS	1,349.19	04/13/2017	04/13/2017	CSQ MOWCCA20-SQ-17464500229	1,349.19	DIRECT MERCHANTS CREDIT CARD BANK		478.17			
								FIRST NORTH AMERICAN NATL BANK		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 INVESTMENT		510.16			
<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 AVENUE		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 FINANCE		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 ANONGKANA HAHA	UNCLAIMED FUNDS	30.55	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	30.55	HOMECOMINGS FINANCIAL		30.55			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 SIMSHEUSER	UNCLAIMED FUNDS	103.20	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500830	103.20	BARBARA JUNE SIMSHEUSER	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 LLC	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 WOOLWORTH	UNCLAIMED FUNDS	708.14	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	708.14	SHERMAN AQUISITIONS SEARS	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 NELSON	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 JR	UNCLAIMED FUNDS	2,143.38	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	2,143.38	CROSS COUNTRY BANK	2,143.38				
<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 DORTHOY WOLF	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 CREDIT UNION	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 BENNETT	UNCLAIMED FUNDS	54.40	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	54.40	DILLARDS NATIONAL BANK	54.40				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Depository	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amt Owed			
<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 STORTS	UNCLAIMED FUNDS	200.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	200.00	JEFF CLEMENS STORTS	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 FLORENCE MORRIS	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 REBECCA WEST	UNCLAIMED FUNDS	60.77	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500831	60.77	DRISKO FEE AND PARKINS	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 CHARTIER	UNCLAIMED FUNDS	411.00	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500428	411.00	CHRISTINE RENAE CHARTIER	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 ZWARTS	UNCLAIMED FUNDS	600.00	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500832	600.00	CHRIS A CUSHMAN	600.00				
<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 COTTRILL	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 GOYEN	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				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 TIERNEY	UNCLAIMED FUNDS	390.60	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	390.60	CIN FEDERAL CREDIT UNION	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 JAQUELINE NORMAN	UNCLAIMED FUNDS	332.65	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	332.65	RODNEY AND JAQUELINE NORMAN	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 for	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 HEMPHILL	UNCLAIMED FUNDS	62.39	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	62.39	GENERAL MOTORS ACCEPTANCE CORP	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 BRENDA ADAMS	UNCLAIMED FUNDS	69.71	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	69.71	HOUSEHOLD BANK SB NA	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- CADILLAC	806.16				
<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 PATRICIA TUCKER	UNCLAIMED FUNDS	158.06	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	158.06	HOUSEHOLD BANK SB NA	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	131.19						

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
						MOWCCA20-SQ-16464500008			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 WILLIAMS	UNCLAIMED FUNDS	251.30	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008		251.30	KENTUCKY FINANCE CO		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 STITES	UNCLAIMED FUNDS	128.15	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008		128.15	HY VEE FOOD AND DRUG STORES		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 LANETTE FLEMING	UNCLAIMED FUNDS	25.10	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003		25.10	KANSAS DEPARTMENT OF LABOR		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 MARBERRY	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 INTERNATIONAL		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 HOSPITAL		102.46		
<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 SWOPE	UNCLAIMED FUNDS	88.19	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500834		88.19					

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								CITY OF KANSAS CITY MISSOURI	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 STEWART	UNCLAIMED FUNDS	289.36	10/03/2013	10/04/2013	CSQ MOWCCA20-SQ-14464500017	(18.97)	KOHL'S LOSS PREVENTION 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 SERVICES	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 CAMPBELL	UNCLAIMED FUNDS	97.18	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	97.18	CITY OF KANSAS CITY MISSOURI	97.18				
<b>BMOW404BK047128</b>		<b>LEE LEMEIR LAJO</b>				<b>654.23</b>	<b>10/27/2015</b>	<b>10/27/2015</b>		<b>654.23</b>			
001	LEE LEMEIR LAJO	UNCLAIMED FUNDS	654.23	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	654.23	PCFS MORTGAGE RESOURCES	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 SHEPHERD	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 DONALDSON	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 ROBINSON	UNCLAIMED FUNDS	140.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	140.00	BEN AND LASHAWN ROBINSON	140.00				

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<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 MICHELLE COX	UNCLAIMED FUNDS	655.88	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	655.88	655.88	GREGORY AND MICHELLE COX	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 KIMBERLY S GAWATZ	UNCLAIMED FUNDS	64.62	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	64.62	64.62	FIRST NORTH AMERICAN NATL BANK	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 ELIZABETH LAWRENCE	UNCLAIMED FUNDS	64.81	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	64.81	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	76.62	FDIC as RECEIVER for	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 WILSON	UNCLAIMED FUNDS	247.76	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500003	247.76	247.76	MICHAEL AND DONNA WILSON	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	111.98	FRANK O HOOD AND PAMELA HOOD	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 SELDERS	UNCLAIMED FUNDS	76.25	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	76.25	76.25	GREAT SENECA CITIBANK	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	488.83	STINSON MORRISON HECKER	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	114.41	METRO TELECONNECT	114.41			

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Type	Number
<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 COOK	UNCLAIMED FUNDS	32.09	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	32.09	WOMENS HEALTH		32.09			
<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 BARTELS	UNCLAIMED FUNDS	139.47	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500836	139.47	SUNTRUST SECURITY SERVICES		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 FORREST	UNCLAIMED FUNDS	62.61	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	62.61	FABRICLEAN SUPPLY OF OKLAHOMA		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 FINANCIAL		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 HEATHER N EVANS	UNCLAIMED FUNDS	261.69	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	261.69	RANDY A AND HEATHER N EVANS		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 KATHALEEN DEISER	UNCLAIMED FUNDS	486.39	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	486.39	GREENPOINT CREDIT LLC		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 CRAWLEY	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 RAMONA WILSON	UNCLAIMED FUNDS	376.44	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500837	376.44	SOUTHWEST STUDENT SERVICES		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 MAXINE L SWENSON	UNCLAIMED FUNDS	77.97	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	77.97	COLUMBIA CREDIT SERVICES INC		77.97			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 MANAGEMENT INC	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				
<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 VESTAL	UNCLAIMED FUNDS	241.77	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	241.77	CHECK PLEASE OF MOBERLY	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 SHARON COMBES	UNCLAIMED FUNDS	353.47	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	353.47	HARLEY DAVIDSON CREDIT	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 ESMOND	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 BEVERLY BOGGS	UNCLAIMED FUNDS	119.31	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	119.31	LEASE FINANCE GROUP	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 ROSEANN BECK	UNCLAIMED FUNDS	79.32	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	79.32	TIMOTHY AND ROSEANN BECK	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 SERVICES	325.47				

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<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 BENNIGHT	UNCLAIMED FUNDS	327.44	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	10/03/2013	10/03/2013	327.44	327.44	IRWIN MORTGAGE CORP.	327.44			
<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	11/03/2014	11/03/2014	126.32	126.32	SOUTHWEST RADIOLOGY	126.32			
<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 CHILDRESS	UNCLAIMED FUNDS	51.97	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	11/03/2014	11/03/2014	51.97	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	11/03/2014	11/03/2014	460.42	460.42	UNIVERSAL SAVINGS BANK	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	10/03/2013	10/03/2013	318.04	318.04	MERCY MEDICAL CLINICS	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 TERRY SHUEY	UNCLAIMED FUNDS	49.94	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	11/03/2014	11/03/2014	49.94	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	11/03/2014	11/03/2014	167.04	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 EDWARDS	UNCLAIMED FUNDS	90.00	09/02/2010	09/02/2010	CSQ MOWCCA20-SQ-10464500433	09/02/2010	09/02/2010	90.00	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	10/03/2013	10/03/2013	372.83	372.83	CITIBANK CREDIT SERVICES	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 MIELKE					CSQ	10/03/2013	10/03/2013	37.56	37.56					

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee	Payee Amt Owed	Depository	Type	Number
		UNCLAIMED FUNDS	37.56	10/03/2013	10/03/2013	MOWCCA20-SQ-14464500004			S AND J ELECTRIC INC	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 JACKSON	UNCLAIMED FUNDS	718.00	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	718.00		MID CONTINENT COUNCIL OF GIRL SCOUTS	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 DOUGLASS	UNCLAIMED FUNDS	56.49	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	56.49		KIDS UNLIMITED	56.49			
<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 LASONYA CLEAVER	UNCLAIMED FUNDS	540.57	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	540.57		DELL FINANCIAL JACKSON COUNTY MISSOURI MBNA AMERICA BANK	119.50 16.85 404.22			
<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 PANETTIERE	UNCLAIMED FUNDS	40.38	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	40.38		HIGH LIFE SALES COMPANY	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 CRUZ	UNCLAIMED FUNDS	385.79	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	385.79		SAXON MORTGAGE SERVICES	385.79			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 ELLSION	UNCLAIMED FUNDS	100.99	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	100.99	GE CONSUMER FINANCE	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 STACIE EDD	UNCLAIMED FUNDS	339.50	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	339.50	RODNEY AND STACIE EDD	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 SIEDLIK	UNCLAIMED FUNDS	819.93	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	819.93	M AND I HOME LENDING SOLUTIONS	819.93				
<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 KRULEWICH	UNCLAIMED FUNDS	121.95	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	121.95	NAVY FEDERAL CREDIT UNION	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 WILLETT	UNCLAIMED FUNDS	110.63	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500009	110.63	JAMES AND KAREN WILLETT	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 SUE PRICE	UNCLAIMED FUNDS	67.59	05/15/2020	05/15/2020	CSQ MOWCCA20-SQ-20464500282	67.59	HOUSEHOLD CREDIT SERVICES	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 ABERNETHY	UNCLAIMED FUNDS	234.06	04/13/2017	04/13/2017	CSQ MOWCCA20-SQ-17464500231	234.06	JOHN KENDALL ABERNETHY	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 CAROLYN MCCA	UNCLAIMED FUNDS	932.98	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	932.98	MERCHANTS LENDING INC.	51.29				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								SAXON MORTGAGE SERVICES	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 BONNIE EDWARDS	UNCLAIMED FUNDS	62.50	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	62.50	MICHAEL AND BONNIE EDWARDS	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 DANIELLE WILEY	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 KOEHLER	UNCLAIMED FUNDS	145.38	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	145.38	KEVIN DAVID KOEHLER	145.38				
<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 MARSHALL	UNCLAIMED FUNDS	365.76	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	365.76	CREDIT FIRST GENERAL ELECTRIC CO	365.76				
<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 WRUK	UNCLAIMED FUNDS	357.54	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	357.54	KOHL'S LOSS PREVENTION	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 MOORE	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 SARITA HOWARD	UNCLAIMED FUNDS	472.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	472.00	AMERICAN CASH ADVANCE	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 PELT	UNCLAIMED FUNDS	130.17	10/27/2015	10/27/2015	CSQ	130.17						

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Type	Number
						MOWCCA20-SQ-16464500008		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 ELAINE MARRANT	UNCLAIMED FUNDS	608.69	09/26/2019	09/26/2019	CSQ MOWCCA20-SQ-19464500813	608.69	RAY COUNTY MEMORIAL HOSPITAL		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 NELSON	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 SERVICES		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 DILINGER	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 EASLEY	UNCLAIMED FUNDS	220.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	220.00	CITIBANK CREDIT SERVICES		220.00			
<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 HOME	UNCLAIMED FUNDS	66.28	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	66.28	DON A PETERSON PYRAMID ROOFING COMPANY INC		66.28			
<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 CALHOON	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 GILMAN	UNCLAIMED FUNDS	96.77	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	96.77	GREAT SENECA CHASE MANHATTAN		96.77			

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<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 BYERSDORF	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 WILLIAMS	UNCLAIMED FUNDS	77.47	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010		77.47	VARTEC SOLUTIONS INC				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 CUTSFORTH	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 MILDRED GROSS	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 MCNUTT	UNCLAIMED FUNDS	36.47	04/13/2017	04/13/2017	CSQ MOWCCA20-SQ-17464500232		36.47	MICHELLE MARIE MCNUTT				36.47
<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 MELANIE HENDERSON	UNCLAIMED FUNDS	118.63	08/05/2014	08/05/2014	CCR MOWCCA20-CQ-14464500084		118.63	DONAVAN AND MELANIE HENDERSON				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 JACKSON	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 JOHNNIE BURKS					CSQ		89.69					

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Trans Date	Trans Amt	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
		UNCLAIMED FUNDS	89.69	11/03/2014	11/03/2014	MOWCCA20-SQ-15464500010			89.69		KANSAS CITY TITLE LOAN				
<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 BANKRUPTCY				
<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 IMGARTEN	UNCLAIMED FUNDS	705.10	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008			705.10		CITY OF LIBERTY WATER NATIONAL CASH ADVANCE		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 BAILEY	UNCLAIMED FUNDS	400.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004			400.00		JAMES MICHAEL BAILEY		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 DEVELOPMENT CORP	UNCLAIMED FUNDS	343.80	06/19/2018	06/19/2018	CSQ MOWCCA20-SQ-18464500585			343.80		CINTAS CORP CITICORP VENDOR FINANCE, INC. KANSAS CITY POWER LIGHT CO 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 PHELAN	UNCLAIMED FUNDS	65.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004			65.00		CYNTHIA LEE PHELAN		65.00		
<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 for		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 CRUSHA	UNCLAIMED FUNDS	470.79	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004			470.79		LAKEWOOD DENTAL		470.79		

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Trans Date	Trans Amt	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<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	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	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 JONES	UNCLAIMED FUNDS	87.03	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004			87.03	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 CATER	UNCLAIMED FUNDS	26.09	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010			26.09	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 HADLEY	UNCLAIMED FUNDS	320.89	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004			320.89	320.89	BRINGIL TAKESHI HADLEY	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 ORLANDO	UNCLAIMED FUNDS	1,033.55	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004			1,033.55	1,033.55	GROWTH OPPORTUNITY CONNECTION	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 WELLS	UNCLAIMED FUNDS	46.50	04/14/2017	04/14/2017	CSQ MOWCCA20-SQ-17464500237			46.50	46.50	FRANKLIN CREDIT MANAGEMENT COR	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 ALLEN	UNCLAIMED FUNDS	90.00	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500845			90.00	90.00	JAMES J ALLEN	90.00			
<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 MCCOY	UNCLAIMED FUNDS	76.41	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500846			76.41	76.41	ADVANCE AMERICA CASH IN A FLASH	34.51 41.90			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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	DEBRA BETH CLARK	150.00				
<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 POLING	UNCLAIMED FUNDS	650.00	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500847	650.00	MATTHEW ALLEN POLING	650.00				
<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	AERO ADVANCE FINANCIAL	250.00				
								CASH AMERICA	275.38				
<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 HICKS	UNCLAIMED FUNDS	29.04	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	29.04	CARDHOLDER SERVICES	29.04				
<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 HIRST	UNCLAIMED FUNDS	964.09	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	964.09	BMW BANK OF NORTH AMERICA	964.09				
<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 BIGGS	UNCLAIMED FUNDS	47.97	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500848	47.97	BETA FINANCE	47.97				
<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 ELIZABETH SCHMITT	UNCLAIMED FUNDS	36.44	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	36.44	WEST PLAINS IMAGING ASSOC	36.44				
<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	NADINE J BAKER	212.19				
<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				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 CHILDRESS	UNCLAIMED FUNDS	107.57	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	107.57	RISK MANAGEMENT ALTERNATIVES	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 BOURSHESKI	UNCLAIMED FUNDS	496.12	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	496.12	GREAT SENECA FINANCIAL CORP	496.12				
<b>BMOW405BK061970</b>		<b>HEALTH CARE MANUFACTURING INC</b>				<b>1,927.66</b>	<b>11/03/2014</b>	<b>11/03/2014</b>	<b>1,927.66</b>				
001	HEALTH CARE MANUFACTURING INC.	UNCLAIMED FUNDS	1,927.66	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	1,927.66	HAZARD COMMUNICATINS SYSTEMS	38.01				
								INTERSTATE WIRE, INC.	101.59				
								PACIFIC EMERGENCY PET HOSPITAL	888.00				
								SCHOTT- NORTH AMERICA	266.56				
								TISHA L. CORRIGAN	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 STEWART	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 CARS	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 PARRISH	UNCLAIMED FUNDS	540.78	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	540.78	WORLD FINANCE CORP	540.78				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<b>BMOW405BK062606</b>		<b>TERESA LYNN NIXON</b>				<b>404.80</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			
<b>BMOW405BK063611</b>		<b>LESLIE LYNN WILLIAMS</b>				<b>119.21</b>	<b>10/03/2013</b>			<b>119.21</b>			
001	LESLIE LYNN WILLIAMS	UNCLAIMED FUNDS	119.21	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004		119.21	CHASE MANHATTAN BANK	119.21			
<b>BMOW405BK064555</b>		<b>CYNTHIA R TORBETT</b>				<b>113.93</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 BANK	113.93			
<b>BMOW405BK070028</b>		<b>EDWARD OSCAR TAYLOR</b>				<b>1,376.63</b>	<b>04/14/2017</b>			<b>1,376.63</b>			
001	EDWARD OSCAR TAYLOR	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>61.36</b>			
001	PHILLIP WEBSTER OLIVER	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>27.65</b>			
001	TIMOTHY AND PENNY DRAPER	UNCLAIMED FUNDS	27.65	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010		27.65	CITIBANK CREDIT SERVICES	27.65			
<b>BMOW405BK070268</b>		<b>DANIEL &amp; MELISSA BLOMQUIST</b>				<b>247.49</b>	<b>10/03/2013</b>			<b>247.49</b>			
001	DANIEL AND MELISSA BLOMQUIST	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>25.82</b>			
001	JOHN AND MICHELLE JONES	UNCLAIMED FUNDS	25.82	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010		25.82	MIDWEST VERIZON WIRELESS	25.82			
<b>BMOW405BK070630</b>		<b>LATONYA R GORDON</b>				<b>182.43</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			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 CALDWELL	UNCLAIMED FUNDS	35.04	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	35.04	MARKITA DENISE CALDWELL	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 HILBRENNER	UNCLAIMED FUNDS	44.61	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	44.61	JOHN AND ANGELA HILBRENNER	44.61				
<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 HOUSEHOLD BANK	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 GRIFFIN	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. MCCONNELL-HUNLEY	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 BERGEMANN	UNCLAIMED FUNDS	52.71	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	52.71	PAUL AND MARIA BERGEMANN	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 JR.	UNCLAIMED FUNDS	1,099.42	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	1,099.42	BARRINGTON CAPITAL CORP.	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 RUTLEDGE	UNCLAIMED FUNDS	305.57	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500004	305.57	PATRICIA LYNN RUTLEDGE	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	271.88						

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Type	Number
						MOWCCA20-SQ-15464500010		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 JO RAWSON	UNCLAIMED FUNDS	222.83	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	222.83	UNITED MORTGAGE AND LOAN LLC		222.83			
<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 PALERMO	UNCLAIMED FUNDS	97.60	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500251	97.60	CARL AND SARA PALERMO		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 TETTING	UNCLAIMED FUNDS	855.33	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	855.33	JAMES AND SHARLA TETTING		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 LINZIE	UNCLAIMED FUNDS	61.73	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	61.73	RAYMOND AND WANDA LINZIE		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 NEMAN		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 PARKER SR.	UNCLAIMED FUNDS	274.00	10/03/2013	10/03/2013	CSQ	274.00						

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
						MOWCCA20-SQ-14464500005		RICKEY LANE PARKER SR.	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 JO RAWSON	UNCLAIMED FUNDS	222.83	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	222.83	UNITED MORTGAGE AND LOAN LLC	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 BURDG	UNCLAIMED FUNDS	187.50	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	187.50	ERIC AND DANIELLE BURDG	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 FAITAU	UNCLAIMED FUNDS	383.08	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	383.08	PHILLIP LANE FAITAU	383.08				
<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 BRASHEARS	UNCLAIMED FUNDS	121.07	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	121.07	AMERICAN GENERAL FINANCE	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 JOHNSON	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 GARDNER	UNCLAIMED FUNDS	299.78	06/19/2018	06/19/2018	CSQ MOWCCA20-SQ-18464500586	299.78	CITIBANK/CHOICE	299.78				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 SKINNER	UNCLAIMED FUNDS	365.00	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	365.00	ACE AMERICAS CASH EXPRESS	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 MAGRUDER	UNCLAIMED FUNDS	2,576.69	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	2,576.69	TRAVELERS ACCEPTANCE CORP	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 EADE	UNCLAIMED FUNDS	40.33	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500255	40.33	DONALD AND RUTH EADE	40.33				
<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 JAEGER	UNCLAIMED FUNDS	248.55	06/19/2018	06/19/2018	CSQ MOWCCA20-SQ-18464500587	248.55	CITIFINANCIAL AUTO CORPORATION	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 FOSTER	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 MCGUIRE	UNCLAIMED FUNDS	504.68	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500256	504.68	HSBC MORTGAGE SERVICES	504.68				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 EADES	UNCLAIMED FUNDS	953.10	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	953.10	AARON AND NIKIE EADES	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 MARGARET BRANDO	UNCLAIMED FUNDS	338.40	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500257	338.40	REAL TIME RESOLUTIONS INC	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 SCHUMACHER	UNCLAIMED FUNDS	82.81	03/27/2019	03/27/2019	CSQ MOWCCA20-SQ-19464500459	82.81	DENISE MARIE SCHUMACHER	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 HORN	UNCLAIMED FUNDS	34.80	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500258	34.80	HCA PHYSICIAN SERVICES	34.80				
<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 WASHINGTON	UNCLAIMED FUNDS	155.27	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	155.27	CAR FINANCIAL SERVICES	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 YOLANDA PEREZ	UNCLAIMED FUNDS	150.00	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500259	150.00	GERARDO AND YOLANDA PEREZ	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 VAUGHAN	UNCLAIMED FUNDS	60.00	06/04/2015	06/04/2015	CSQ MOWCCA20-SQ-15464500161	60.00	ROBERT A. PUMMILL	60.00				

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Trans Date	Trans Amt	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<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 PALMERIN	UNCLAIMED FUNDS	275.39	06/19/2018	06/19/2018	CSQ MOWCCA20-SQ-18464500589			275.39	DON AND DELORES PALMERIN		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 OLDBERG	UNCLAIMED FUNDS	700.33	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005			700.33	JOHN ROBERT OLDBERG		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 UPTON	UNCLAIMED FUNDS	175.33	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500260			175.33	FAMILY RESORTS AND TRAVEL		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 GATES	UNCLAIMED FUNDS	463.12	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008			463.12	HOUSEHOLD RECEIVABLE ACQUISITI		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 WIGGINS	UNCLAIMED FUNDS	64.39	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005			64.39	DARRELL W MOORE		64.39			
<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 ELIZABETH THARP	UNCLAIMED FUNDS	335.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005			335.00	BRIAN AND ELIZABETH THARP		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 ONWUEMEGBULEM	UNCLAIMED FUNDS	280.22	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005			280.22	MARCUS ALLENS BROADWAY FORD		280.22			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 ANDERSON	UNCLAIMED FUNDS	92.79	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	92.79	SHARON KAYE BERRY ANDERSON	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 SELMON	UNCLAIMED FUNDS	1,900.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	1,900.00	DONALD AND CARLA SELMON	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. SIFFERMAN ADAMS	UNCLAIMED FUNDS	126.51	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500010	126.51	RENEE D. SIFFERMAN ADAMS	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 HOMER	UNCLAIMED FUNDS	279.03	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	279.03	BREECH REGIONAL MEDICAL CENTER	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 JONES	UNCLAIMED FUNDS	75.54	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	75.54	RAINYDAY PAYDAY LOANS LLC	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 WILLIAMS	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 SWEET	UNCLAIMED FUNDS	732.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	732.00	STUART P AND LAUREN A SWEET	732.00				
<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 AND	UNCLAIMED FUNDS	62.62	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	62.62	SPEER AND TEBBE ENTERPRISES INC	62.62				

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Trans Amt	Depository	Type	Number
<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 LOCKETT JR	UNCLAIMED FUNDS	80.83	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500261		80.83	AMERICAN PAYDAY LOANS				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 EGGEMAN	UNCLAIMED FUNDS	44.71	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500262		44.71	DAWN ANNETTE EGGEMAN				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 DURANT	UNCLAIMED FUNDS	266.10	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005		266.10	LYNETTE EVONNE DURANT				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 JOHNSON	UNCLAIMED FUNDS	143.17	05/15/2020	05/15/2020	CSQ MOWCCA20-SQ-20464500283		143.17	ECAST SETTLEMENT CORP				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 HOHENBERG	UNCLAIMED FUNDS	86.20	06/19/2018	06/19/2018	CSQ MOWCCA20-SQ-18464500590		86.20	JANICE KAY HOHENBERG				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 WILLIAMS	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 RICHARDSON	UNCLAIMED FUNDS	718.82	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500264		718.82	HOMEQ SERVICING CORP				718.82

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 KRISTEE SUE BROGAN	UNCLAIMED FUNDS	43.08	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500265	43.08	JEFFERY AND KRISTEE SUE BROGAN	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 HENDERSON	UNCLAIMED FUNDS	217.45	06/19/2018	06/19/2018	CSQ MOWCCA20-SQ-18464500592	217.45	BUDGET CREDIT UNIONS	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 JONES	UNCLAIMED FUNDS	230.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	230.00	WILLIE R AND PAULA D JONES	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 RAMSEY	UNCLAIMED FUNDS	70.13	06/19/2018	06/19/2018	CSQ MOWCCA20-SQ-18464500593	70.13	AMERICAN PAYDAY LOANS	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 CLAUDIA PARKER	UNCLAIMED FUNDS	196.27	06/19/2018	06/19/2018	CSQ MOWCCA20-SQ-18464500594	196.27	AMERICAN PAYDAY LOANS	160.10				
								COMCAST	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 KELTNER	UNCLAIMED FUNDS	62.59	06/19/2018	06/19/2018	CSQ MOWCCA20-SQ-18464500595	62.59	PORTFOLIO ACQUISITIONS LLC	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 MARTINEZ	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 DELANEY	UNCLAIMED FUNDS	54.27	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500267	54.27						

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								ALAN BOYD HOMESOURCE USA LLC	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 ROBISON	UNCLAIMED FUNDS	112.50	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	112.50	PAULETTE E ROBISON	112.50				
<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 GILBERT	UNCLAIMED FUNDS	1,149.20	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500268	1,149.20	HOMEQ SERVICING CORP	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 FINANCE	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 JESSICA HAYNES	UNCLAIMED FUNDS	251.35	06/19/2018	06/19/2018	CSQ MOWCCA20-SQ-18464500597	251.35	COUNTRYWIDE HOME LOANS	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 L BARTLETT	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 CORBIN	UNCLAIMED FUNDS	59.35	06/20/2018	06/20/2018	CSQ MOWCCA20-SQ-18464500603	59.35	CMH INSTITUTE FOR PAIN MANAGEMENT	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 SANDERS	UNCLAIMED FUNDS	348.39	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	348.39						

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								KAPRISE LYNETTE SANDERS	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 AND PHET LUANGORINHOTHA	UNCLAIMED FUNDS	793.94	06/20/2018	06/20/2018	CSQ MOWCCA20-SQ-18464500604	793.94	THONE KEOVILAY AND PHET LUANGORINHOTHA	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 TORRES	UNCLAIMED FUNDS	426.20	04/24/2017	04/24/2017	CSQ MOWCCA20-SQ-17464500272	426.20	QUIK TRIP	426.20				
<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 CHARLOTTE SMITH	UNCLAIMED FUNDS	1,951.52	06/20/2018	06/20/2018	CSQ MOWCCA20-SQ-18464500605	1,951.52	HOMEQ SERVICING CORP	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 JR	UNCLAIMED FUNDS	322.00	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	322.00	GEORGE LEE POOLE JR	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 JENNIFER HAY	UNCLAIMED FUNDS	51.03	06/20/2018	06/20/2018	CSQ MOWCCA20-SQ-18464500606	51.03	RONALD AND JENNIFER HAY	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 SCOVEL	UNCLAIMED FUNDS	187.12	06/20/2018	06/20/2018	CSQ MOWCCA20-SQ-18464500609	187.12	AMERICAN GENERAL FINANCE	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 HUGHES	UNCLAIMED FUNDS	687.50	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500273	687.50						

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Party	Party Name	Debt	Current	First	Last	Document	Transaction	Payee	Payee	Depository	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount		Amt Owed			
								JEANETTA LOUISE HUGHES	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 STANDIFER	UNCLAIMED FUNDS	730.17	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005	730.17	MARILYN DENISE STANDIFER	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 FELLERS	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			
<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 DWYER	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-DRAINE	UNCLAIMED FUNDS	789.68	06/20/2018	06/20/2018	CSQ MOWCCA20-SQ-18464500612	789.68	BUDGET CREDIT LOANS	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 KNIGHT	UNCLAIMED FUNDS	244.85	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500274	244.85	TERRY AND JEANINE KNIGHT	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 DENTIGNER II	UNCLAIMED FUNDS	36.61	06/20/2018	06/20/2018	CSQ MOWCCA20-SQ-18464500613	36.61	US DEPT OF EDUCATION	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 SERVICES INC	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 JENKINS	UNCLAIMED FUNDS	243.71	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500275	243.71					

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Num		Type	Balance	Trans Date	Trans Date	Document	Transaction	Payee	Payee			
						Type/Number	Amount	Amount	Amt Owed			
								MARGARET GERTRUDE JENKINS	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 THOMAS	UNCLAIMED FUNDS	322.45	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	322.45	CITI RESIDENTIAL LENDING INC	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 NICHOLSON	UNCLAIMED FUNDS	70.00	06/21/2018	06/21/2018	CSQ MOWCCA20-SQ-18464500617	70.00	ADRIENNE NMN NICHOLSON	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			
<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 RASMUSSEN	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 HARVEL	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 BRAULT	UNCLAIMED FUNDS	229.00	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	229.00	KEY BANK CORPORATE SECURITY	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 BLYTHE	UNCLAIMED FUNDS	370.00	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008	370.00					

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									DAWNNA JEANNE BLYTHE	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 DOBISCH	UNCLAIMED FUNDS	169.99	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010		169.99	FIRST NATIONAL BANK	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 SHARON ADAMS	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 DUNHAM	UNCLAIMED FUNDS	270.00	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010		270.00	DIANNE MARIE DUNHAM	270.00			
<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 STEPHENSON	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 SNEED	UNCLAIMED FUNDS	451.76	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010		451.76	RICKIE SNEED DECEASED	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 SMITH	UNCLAIMED FUNDS	2,991.29	06/22/2018	06/22/2018	CSQ MOWCCA20-SQ-18464500623		2,991.29	TIMBERLAKE AT REDBRIDGE APARTMENTS	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 HUNTLEY	UNCLAIMED FUNDS	152.00	10/03/2013	10/03/2013	CSQ MOWCCA20-SQ-14464500005		152.00	RACHELLE L HUNTLEY	152.00			

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<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 BROMLEY	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 GIBSON	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 COX	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 ROBINSON	UNCLAIMED FUNDS	39.34	03/27/2019	03/27/2019	CSQ MOWCCA20-SQ-19464500461		39.34	MONEY N MINUTES LLC				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
<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 CHRISTINA ROBERTS	UNCLAIMED FUNDS	156.92	03/27/2019	03/27/2019	CSQ MOWCCA20-SQ-19464500462		156.92	KEVIN AND CHRISTINA ROBERTS				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 SLOCUM	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 BEAMAN SR	UNCLAIMED FUNDS	505.92	06/26/2018	06/26/2018	CSQ MOWCCA20-SQ-18464500633		505.92	DEAN ANTHONY BEAMAN SR				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					CSQ		217.41					

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
		UNCLAIMED FUNDS	217.41	06/26/2018	06/26/2018	MOWCCA20-SQ-18464500634			FDIC FEDERAL CREDIT UNION	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 BRUNK	UNCLAIMED FUNDS	290.28	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500278		290.28	WELLS FARGO BANK NA AS TRUSTEE	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 MISTY WEST	UNCLAIMED FUNDS	529.33	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500008		529.33	LEE VAUGHN AND MISTY WEST	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 ROSEANN HERNANDEZ	UNCLAIMED FUNDS	1,048.95	06/26/2018	06/26/2018	CSQ MOWCCA20-SQ-18464500635		1,048.95	CHRISTOPHER AND ROSEANN HERNANDEZ	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 BARTIMUS	UNCLAIMED FUNDS	37.41	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500279		37.41	RECOVERY MANAGEMENT SYSTEMS CORP	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 ASIGNEE OF SPRINT	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 MCDOWELL	UNCLAIMED FUNDS	256.17	06/27/2018	06/27/2018	CSQ MOWCCA20-SQ-18464500636		256.17	LLOYD AND RACHEL MCDOWELL	256.17			
<b>BMOW408BK041490</b>		<b>JUAN AND YOLANDA ELIZARRARAZ</b>				<b>98.91</b>	<b>06/27/2018</b>		<b>06/27/2018</b>	<b>98.91</b>			
001	JUAN AND YOLANDA ELIZARRARAZ	UNCLAIMED FUNDS	98.91	06/27/2018	06/27/2018	CSQ MOWCCA20-SQ-18464500637		98.91	NATIONWIDE CI FOR COLUMBIA HOUSE	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	PORTFOLIO ACQUISITIONS LLC	265.11			

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<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	AMERICAN SAFETY RAZOR COMPANY				68.56
									EQUIPMENT USA				571.42
									GEONOVA				385.69
									TM MACHINE PRODUCTS INC.				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 PAULEY	UNCLAIMED FUNDS	387.51	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500281		387.51	ECAST SETTLEMENT CORPORATION				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 DOUMITT	UNCLAIMED FUNDS	500.00	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010		500.00	SCOTT AND CARA DOUMITT				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 NELSON	UNCLAIMED FUNDS	656.48	06/27/2018	06/27/2018	CSQ MOWCCA20-SQ-18464500638		656.48	NONA EVANGELENE NELSON				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	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 SANDERS	UNCLAIMED FUNDS	2,686.56	03/27/2019	03/27/2019	CSQ MOWCCA20-SQ-19464500463		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 ROTHOVE	UNCLAIMED FUNDS	2,446.30	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500282		2,446.30	OWEN OERLY				2,446.30
<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 SHEHAN	UNCLAIMED FUNDS	438.40	06/27/2018	06/27/2018	CSQ MOWCCA20-SQ-18464500639		438.40	THEILEN AND THEILEN DDS PC				438.40

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Payee Amt Owed	Depository	Type	Number
<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 PAGE	UNCLAIMED FUNDS	12,265.91	03/27/2019	03/27/2019	CSQ MOWCCA20-SQ-19464500464	12,265.91	THE BANK OF NEW YORK AS TRUSTEE		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 KEYHILL	UNCLAIMED FUNDS	150.00	03/27/2019	03/27/2019	CSQ MOWCCA20-SQ-19464500465	150.00	ANGELA DAWN KEYHILL		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 GRIGSBY	UNCLAIMED FUNDS	42.33	03/27/2019	03/27/2019	CSQ MOWCCA20-SQ-19464500466	42.33	KENNETH RENEE GRIGSBY		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 PARK	UNCLAIMED FUNDS	95.74	03/27/2019	03/27/2019	CSQ MOWCCA20-SQ-19464500467	95.74	PEOPLE FIRST RECOVERIES LLC FOR LDT CARMEL		95.74				
<b>BMOW408BK043428</b>		<b>GLENDA ELLIS WHITNEY</b>				<b>30.11</b>	<b>10/27/2015</b>		<b>10/27/2015</b>	<b>30.11</b>				
001	GLENDA ELLIS WHITNEY	UNCLAIMED FUNDS	30.11	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	30.11	GLENDA ELLIS WHITNEY		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 WALTERS	UNCLAIMED FUNDS	581.99	06/27/2018	06/27/2018	CSQ MOWCCA20-SQ-18464500641	581.99	PERFORMANCE CAPITAL MANAGEMENT LLC		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 CLARY	UNCLAIMED FUNDS	82.17	03/27/2019	03/27/2019	CSQ MOWCCA20-SQ-19464500468	82.17	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 YOUNG	UNCLAIMED FUNDS	5,523.84	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500283	5,523.84	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 ANGELA VANGORP	UNCLAIMED FUNDS	324.46	03/29/2019	03/29/2019	CSQ MOWCCA20-SQ-19464500473	324.46	CITIBANK SOUTH DAKOTA, NA		324.46				

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<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 KENSINGER	UNCLAIMED FUNDS	263.71	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	263.71	JONATHAN MICHAEL KENSINGER		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 ESTLE	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 HUTKAI	UNCLAIMED FUNDS	228.03	03/29/2019	03/29/2019	CSQ MOWCCA20-SQ-19464500474	228.03	EXTRA CASH PAYDAY LOANS		62.29			
								LITTLE LOAN SHOPPE		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 LLC		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 SCHMIDT	UNCLAIMED FUNDS	198.98	06/27/2018	06/27/2018	CSQ MOWCCA20-SQ-18464500642	198.98	TODD PATRICK SCHMIDT		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 MCDANIEL	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 THE		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			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 BREWINGTON	UNCLAIMED FUNDS	44.00	06/27/2018	06/27/2018	CSQ MOWCCA20-SQ-18464500644	44.00	SHAWN AND MENDY BREWINGTON	44.00				
<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 UNIONS	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 AS AGENT FOR	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 WHEAT	UNCLAIMED FUNDS	67.33	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500286	67.33	KCPL GREATER MISSOURI OPERATIONS	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 LANGSTON	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 KERNS	UNCLAIMED FUNDS	349.73	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	349.73	1ST FARM CREDIT SERVICES	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 WOMACK	UNCLAIMED FUNDS	163.63	06/27/2018	06/27/2018	CSQ MOWCCA20-SQ-18464500648	163.63	RONALD JOSEPH WOMACK	163.63				

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<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 ABELL	UNCLAIMED FUNDS	1,237.65	06/27/2018	06/27/2018	CSQ MOWCCA20-SQ-18464500649	06/27/2018	1,237.65	ABELL SHEET METAL AND ROOFING INC	06/27/2018	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	06/09/2020	162.00	ATHRICE B JOHNNY	06/09/2020	162.00		
<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 CASANDRA HENRY	UNCLAIMED FUNDS	1,003.56	04/18/2019	04/18/2019	CSQ MOWCCA20-SQ-19464500498	04/18/2019	1,003.56	WILLIAM AND CASANDRA HENRY	04/18/2019	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 ROBBIE J SMITH	UNCLAIMED FUNDS	442.41	06/09/2020	06/09/2020	CSQ MOWCCA20-SQ-20464500305	06/09/2020	442.41	RUDOLPH K AND ROBBIE J SMITH	06/09/2020	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	06/09/2020	27.09	THE SHERWIN WILLIAMS COMPANY	06/09/2020	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 COLLAZO	UNCLAIMED FUNDS	1,597.44	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500010	10/27/2015	1,597.44	WELLS FARGO HOME MORTGAGE	10/27/2015	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	09/26/2019	33.77	CONSULTANT IN NEUROLOGY	09/26/2019	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 MCCLATCHEY	UNCLAIMED FUNDS	1,816.05	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	10/27/2015	1,816.05	TAYLOR BEAN AND WHITAKER MORGAGE CORP	10/27/2015	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	09/27/2019	168.00		09/27/2019	168.00		

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Depository	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amt Owed			
						MOWCCA20-SQ-19464500819			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 AND BETTY A BROWN	UNCLAIMED FUNDS	585.05	06/09/2020	06/09/2020	CSQ MOWCCA20-SQ-20464500307	585.05		BLUE SPRINGS PAYDAY LOANS LLC	262.85			
									MIDWEST CARDIOLOGY ASSOCIATES	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 CARRIE	UNCLAIMED FUNDS	83.04	06/09/2020	06/09/2020	CSQ MOWCCA20-SQ-20464500308	83.04		BRIAN LEE AND CARRIE	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 OCONNELL	UNCLAIMED FUNDS	48.06	06/27/2018	06/27/2018	CSQ MOWCCA20-SQ-18464500652	48.06		SEAN LIAM OCONNELL	48.06			
<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 JACQUELINE DORMAN	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 CONSTRUCTION	17.90			
									WELLS FARGO BANK N A	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 FSB	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 CHATHRINE	UNCLAIMED FUNDS	141.18	09/27/2019	09/27/2019	CSQ MOWCCA20-SQ-19464500820	141.18		NATIONAL CITY MORTGAGE	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 TAMARA ROGERS	UNCLAIMED FUNDS	116.35	04/18/2019	04/18/2019	CSQ MOWCCA20-SQ-19464500500	116.35		MICHAEL AND TAMARA ROGERS	116.35			

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<b>BMOW409BK041998</b>		<b>JAMES L SUMMERS</b>				<b>16,290.47</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	10/16/2024	16,290.47	THE BANK OF NEW YORK AS TRUSTEE	16,290.47			
<b>BMOW409BK042040</b>		<b>GARY AND KATHLEEN LEONARD</b>				<b>1,799.28</b>	<b>04/18/2019</b>			<b>1,799.28</b>			
001	GARY AND KATHLEEN LEONARD	UNCLAIMED FUNDS	1,799.28	04/18/2019	04/18/2019	CSQ MOWCCA20-SQ-19464500501	04/18/2019	1,799.28	JPMORGAN CHASE BANK NA	1,799.28			
<b>BMOW409BK042236</b>		<b>LILLE BLANCHE JONES</b>				<b>201.97</b>	<b>10/27/2015</b>			<b>201.97</b>			
001	LILLE BLANCHE JONES	UNCLAIMED FUNDS	201.97	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	10/27/2015	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>1,198.20</b>			
001	LEATHA DENISE GOLPHIN	UNCLAIMED FUNDS	1,198.20	04/22/2019	04/22/2019	CSQ MOWCCA20-SQ-19464500504	04/22/2019	1,198.20	LITTON LOAN SERVICING LP	1,198.20			
<b>BMOW409BK042253</b>		<b>PATRICIA ELAINE WRIGHT-NUNNELLY</b>				<b>894.82</b>	<b>06/29/2018</b>			<b>894.82</b>			
001	PATRICIA ELAINE WRIGHT NUNNELLY	UNCLAIMED FUNDS	894.82	06/29/2018	06/29/2018	CSQ MOWCCA20-SQ-18464500664	06/29/2018	894.82	PATRICIA ELAINE WRIGHT NUNNELLY	894.82			
<b>BMOW409BK042261</b>		<b>CLAUDETTE NMN MOORE</b>				<b>517.93</b>	<b>06/29/2018</b>			<b>517.93</b>			
001	CLAUDETTE NMN MOORE	UNCLAIMED FUNDS	517.93	06/29/2018	06/29/2018	CSQ MOWCCA20-SQ-18464500665	06/29/2018	517.93	US DEPARTMENT OF EDUCATION	517.93			
<b>BMOW409BK042612</b>		<b>JOSE F AND JOANA NMN CEDILLO</b>				<b>230.31</b>	<b>06/09/2020</b>			<b>230.31</b>			
001	JOSE F AND JOANNA NMN CEDILLO	UNCLAIMED FUNDS	230.31	06/09/2020	06/09/2020	CSQ MOWCCA20-SQ-20464500309	06/09/2020	230.31	JOSE F AND JOANNA NMN CEDILLO	230.31			
<b>BMOW409BK042786</b>		<b>ROBERT AINSLEY FERRALL</b>				<b>1,983.13</b>	<b>06/29/2018</b>			<b>1,983.13</b>			
001	ROBERT AINSLEY FERRALL	UNCLAIMED FUNDS	1,983.13	06/29/2018	06/29/2018	CSQ MOWCCA20-SQ-18464500666	06/29/2018	1,983.13	ROBERT AINSLEY FERRALL	1,983.13			
<b>BMOW409BK042883</b>		<b>LEONARD CHARLES BROWN</b>				<b>265.82</b>	<b>09/27/2019</b>			<b>265.82</b>			
001	LEONARD CHARLES BROWN	UNCLAIMED FUNDS	265.82	09/27/2019	09/27/2019	CSQ MOWCCA20-SQ-19464500822	09/27/2019	265.82					

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								LEONARD CHARLES BROWN	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 & WHITAKER MORTGAGE	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 MEDICAL CENTER	UNCLAIMED FUNDS	83.48	09/30/2019	09/30/2019	CSQ MOWCCA20-SQ-19464500823	83.48	CENTERPOINT MEDICAL CENTER	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 L SANCHEZ	UNCLAIMED FUNDS	427.46	06/09/2020	06/09/2020	CSQ MOWCCA20-SQ-20464500310	427.46	TRUAM MEDICAL CENTER	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 FEEBACK	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 AND FINANCE INC.	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 BARLOW	UNCLAIMED FUNDS	5,665.81	06/09/2020	06/09/2020	CSQ MOWCCA20-SQ-20464500312	5,665.81	HFC	5,665.81				
<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 MCELWEE	UNCLAIMED FUNDS	80.59	09/24/2024	09/24/2024	CQC MOWCCA24-00809	80.59	AHMSI  OAK POINT PARTNERS, LLC	80.59  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 KATHY	UNCLAIMED FUNDS	103.70	06/10/2020	06/10/2020	CSQ MOWCCA20-SQ-20464500314	103.70	GREGORY E SR AND KATHY	103.70				

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<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 CRAIG JR	UNCLAIMED FUNDS	383.96	10/30/2019	10/30/2019	CSQ MOWCCA20-SQ-20464500027	10/30/2019	67.02	BLUE SPRINGS PAYDAY LOANS LLC	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 LIVINGSTON JR AND	UNCLAIMED FUNDS	489.27	06/10/2020	06/10/2020	CSQ MOWCCA20-SQ-20464500315	06/10/2020	489.27	LARRY N LIVINGSTON JR AND	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 BRUMBLE	UNCLAIMED FUNDS	900.00	04/22/2019	04/22/2019	CSQ MOWCCA20-SQ-19464500506	04/22/2019	900.00	JOHNSON COUNTY MISSOURI	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 CHERYL SUZANNE GARRETT	UNCLAIMED FUNDS	6,709.42	06/29/2018	06/29/2018	CSQ MOWCCA20-SQ-18464500672	06/29/2018	6,709.42	UNIVERSAL MORTGAGE CORP	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 SUZANNE R GOFF	UNCLAIMED FUNDS	561.00	10/30/2019	10/30/2019	CSQ MOWCCA20-SQ-20464500022	10/30/2019	561.00	THE BANK OF NY MELLON TRUST CO	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 MILLER	UNCLAIMED FUNDS	47.88	06/29/2018	06/29/2018	CSQ MOWCCA20-SQ-18464500673	06/29/2018	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 NMI	UNCLAIMED FUNDS	561.89	06/10/2020	06/10/2020	CSQ MOWCCA20-SQ-20464500316	06/10/2020	561.89	RESEARCH MEDICAL CENTER	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	10/27/2015	162.50	JACKIE WAYNE HOOD	162.50			
<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 ESCAGNE	UNCLAIMED FUNDS	2,311.18	07/12/2018	07/12/2018	CSQ MOWCCA20-SQ-18464500691	07/12/2018	2,311.18	JP MORGAN CHASE BANK NATIONAL ASSN	2,311.18			

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<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 JEANETTIA HARRIS	UNCLAIMED FUNDS	810.00	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	10/27/2015	810.00	JAMES AND JEANETTIA HARRIS	10/27/2015	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 JONES	UNCLAIMED FUNDS	45.68	06/10/2020	06/10/2020	CSQ MOWCCA20-SQ-20464500317	06/10/2020	45.68	SPRINT NEXTEL	06/10/2020	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 MADISON	UNCLAIMED FUNDS	3,361.22	04/22/2019	04/22/2019	CSQ MOWCCA20-SQ-19464500507	04/22/2019	3,361.22	MORTGAGE ELECTRONIC REGISTRATION SYSTEMS	04/22/2019	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 MARIE REYES	UNCLAIMED FUNDS	451.27	07/12/2018	07/12/2018	CSQ MOWCCA20-SQ-18464500692	07/12/2018	451.27	THE BANK OF NEW YORK MELLON	07/12/2018	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 BLACK	UNCLAIMED FUNDS	5,602.69	04/22/2019	04/22/2019	CSQ MOWCCA20-SQ-19464500508	04/22/2019	5,602.69	PHH MORTGAGE CORPORATION	04/22/2019	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 EBBINGER	UNCLAIMED FUNDS	130.06	10/30/2019	10/30/2019	CSQ MOWCCA20-SQ-20464500023	10/30/2019	130.06	TRUMAN MEDICAL CTR EAST	10/30/2019	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 BARBARA L DESALVO	UNCLAIMED FUNDS	49.76	10/30/2019	10/30/2019	CSQ MOWCCA20-SQ-20464500024	10/30/2019	49.76	MEDICAL IMAGING	10/30/2019	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 BROOKS	UNCLAIMED FUNDS	875.92	04/23/2019	04/23/2019	CSQ MOWCCA20-SQ-19464500514	04/23/2019	875.92	CITIBANK NA FSB	04/23/2019	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 REBEKAH S DONEYSON	UNCLAIMED FUNDS	175.25	10/30/2019	10/30/2019	CSQ MOWCCA20-SQ-20464500025	10/30/2019	175.25	ALAN FOSTER DDS	10/30/2019	175.25			

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<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	06/11/2020	425.91	REHABILITATION PHYSICIANS	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	06/11/2020	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	07/16/2018	232.53	BLUE SPRINGS PAYDAY LOANS LLC	155.93			
									LOUIS LOOS DDS	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 KLEIN	UNCLAIMED FUNDS	31.88	10/30/2019	10/30/2019	CSQ MOWCCA20-SQ-20464500028	10/30/2019	31.88	SUZANNE MARIE KLEIN	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 DARLENE	UNCLAIMED FUNDS	66.64	06/11/2020	06/11/2020	CSQ MOWCCA20-SQ-20464500324	06/11/2020	66.64	US DEPARTMENT OF EDUCATION	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 BOYKIN	UNCLAIMED FUNDS	99.14	06/11/2020	06/11/2020	CSQ MOWCCA20-SQ-20464500325	06/11/2020	99.14	BANK OF BLUE VALLEY	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 SEARING	UNCLAIMED FUNDS	374.70	07/16/2018	07/16/2018	CSQ MOWCCA20-SQ-18464500699	07/16/2018	374.70	MIDWEST UNITED CREDIT UNION	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 KRISTINA R	UNCLAIMED FUNDS	36.20	06/11/2020	06/11/2020	CSQ MOWCCA20-SQ-20464500326	06/11/2020	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 WASHINGTON	UNCLAIMED FUNDS	1,002.60	07/16/2018	07/16/2018	CSQ MOWCCA20-SQ-18464500700	07/16/2018	1,002.60	CHASE STUDENT LOAN SERVICES	1,002.60			

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<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 AND	UNCLAIMED FUNDS	25.51	06/11/2020	06/11/2020	CSQ MOWCCA20-SQ-20464500327		25.51	CHEVY CHASE BANK				25.51
<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 MELLON TRUST CO				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 SHARLA PETERS	UNCLAIMED FUNDS	193.66	06/12/2020	06/12/2020	CSQ MOWCCA20-SQ-20464500329		193.66	US DEPARTMENT OF EDUCATION				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 COLLINS	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 SUE STANSILL	UNCLAIMED FUNDS	113.00	07/25/2018	07/25/2018	CSQ MOWCCA20-SQ-18464500715		113.00	SHAWN AND CONNIE SUE STANSILL				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 HOOD	UNCLAIMED FUNDS	60.58	07/25/2018	07/25/2018	CSQ MOWCCA20-SQ-18464500716		60.58	QUICKEST-CASH- ADVANCE.COM				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 AND MEGAN CLARE KELLEY	UNCLAIMED FUNDS	34.58	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500288		34.58	JACKSON COUNTY COLLECTION- BANKRUPTCY				34.58

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 SIDENSTICK	UNCLAIMED FUNDS	131.88	06/12/2020	06/12/2020	CSQ MOWCCA20-SQ-20464500330	131.88	MEDICAL IMAGING SURGICENTER OF KANSAS CITY	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 INVESTIGATION BUREAU	105.21				
<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 INC	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 ATKINS	UNCLAIMED FUNDS	480.72	06/12/2020	06/12/2020	CSQ MOWCCA20-SQ-20464500332	480.72	BRYAN AND ERIKA ATKINS	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 TOWNSEND	UNCLAIMED FUNDS	165.00	07/26/2018	07/26/2018	CSQ MOWCCA20-SQ-18464500720	165.00	SHARI LAJOYCE TOWNSEND	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 WOODSIDE	UNCLAIMED FUNDS	391.36	07/26/2018	07/26/2018	CSQ MOWCCA20-SQ-18464500721	391.36	JAMES B NUTTER AND COMPANY	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 ANGELA CORLISS	UNCLAIMED FUNDS	250.00	04/23/2019	04/23/2019	CSQ MOWCCA20-SQ-19464500517	250.00	CHARLES AND ANGELA CORLISS	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 BARBARA JEAN	UNCLAIMED FUNDS	1,278.40	06/12/2020	06/12/2020	CSQ	1,278.40						

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	BANKS					MOWCCA20-SQ-20464500334		BENEFICIAL MORTGAGE CO OF		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 CANTRELL	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 JANICE BRIGHT	UNCLAIMED FUNDS	40.72	07/30/2018	07/30/2018	CSQ MOWCCA20-SQ-18464500732	40.72	BRIARCLIFF SURGERY CENTER		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 JAYLENE MCABEE	UNCLAIMED FUNDS	44.41	06/16/2020	06/16/2020	CSQ MOWCCA20-SQ-20464500337	44.41	CHARLES AND JAYLENE MCABEE		43.88			
								MISSOURI GAS ENERGY		0.53			
	<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 HALTERMAN JR	UNCLAIMED FUNDS	34.74	06/16/2020	06/16/2020	CSQ MOWCCA20-SQ-20464500338	34.74	OLIPHANT FINANCIAL LLC		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 ANGELA R WOODS	UNCLAIMED FUNDS	326.86	10/31/2019	10/31/2019	CSQ MOWCCA20-SQ-20464500034	326.86	MENORAH MEDICAL CENTER		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 HICKS	UNCLAIMED FUNDS	396.92	06/16/2020	06/16/2020	CSQ MOWCCA20-SQ-20464500339	396.92	MICHAEL ANTHONY HICKS		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, LLC	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 F CAUDILLO	UNCLAIMED FUNDS	50.80	06/19/2020	06/19/2020	CSQ MOWCCA20-SQ-20464500344	50.80	DAVITA INC		50.80			

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<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 COFFMAN	UNCLAIMED FUNDS	164.54	08/17/2018	08/17/2018	CSQ MOWCCA20-SQ-18464500786			164.54	SOUTHERN FINANCE INC		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 HELEN GALLARDO	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 SHAUNA M	UNCLAIMED FUNDS	75.00	08/20/2018	08/20/2018	CSQ MOWCCA20-SQ-18464500792			75.00	JERRY L AND SHAUNA M		75.00			
<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 LONDA A CAVE	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 WHITE	UNCLAIMED FUNDS	10,000.00	08/20/2018	08/20/2018	CSQ MOWCCA20-SQ-18464500793			10,000.00	AMERICAS SERVICING COMPANY		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 SERVICING LP FKA		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 DAVIS	UNCLAIMED FUNDS	3,494.58	08/21/2018	08/21/2018	CSQ MOWCCA20-SQ-18464500794			3,494.58	BANK OF AMERICA, N.A.		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 CATHY A BUSH					CSQ			691.85						

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
		UNCLAIMED FUNDS	691.85	06/26/2020	06/26/2020	MOWCCA20-SQ-20464500349		WARREN C JR AND CATHY A BUSH	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 GREER	UNCLAIMED FUNDS	145.83	08/21/2018	08/21/2018	CSQ MOWCCA20-SQ-18464500796	145.83	WELLS FARGO BANK NA	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 M CURIALE	UNCLAIMED FUNDS	1,130.00	10/31/2019	10/31/2019	CSQ MOWCCA20-SQ-20464500037	1,130.00	JAMES B NUTTER AND COMPANY	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 EARLYNE KEITH	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 IRETHA M NICHOLS	UNCLAIMED FUNDS	794.25	06/26/2020	06/26/2020	CSQ MOWCCA20-SQ-20464500351	794.25	THE CURATORS OF THE	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 DAMIANO	UNCLAIMED FUNDS	4,723.36	08/21/2018	08/21/2018	CSQ MOWCCA20-SQ-18464500801	4,723.36	THE BANK OF NEW YORK MELLON	4,723.36				
<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 JAMES	UNCLAIMED FUNDS	806.41	06/26/2020	06/26/2020	CSQ MOWCCA20-SQ-20464500352	806.41	JP MORGAN CHASE BANK NA	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 COCHRAN	UNCLAIMED FUNDS	2,776.76	04/25/2017	04/25/2017	CSQ MOWCCA20-SQ-17464500290	2,776.76	DONALD AND AMANDA COCHRAN	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 JONES	UNCLAIMED FUNDS	351.07	04/23/2019	04/23/2019	CSQ	351.07						

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
						MOWCCA20-SQ-19464500520		MATTHEW WAYNE JONES	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 IV LLC	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 LAWSON	UNCLAIMED FUNDS	1,970.53	08/24/2018	08/24/2018	CSQ MOWCCA20-SQ-18464500813	1,970.53	STEVEN SCOTT LAWSON	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 CASSANDRA ONEAL	UNCLAIMED FUNDS	198.32	09/20/2018	09/20/2018	CSQ MOWCCA20-SQ-18464500851	198.32	TIMOTHY AND CASSANDRA ONEAL	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 BONNER	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 EVANS	UNCLAIMED FUNDS	1,751.97	10/12/2018	10/12/2018	CSQ MOWCCA20-SQ-19464500018	1,751.97	DEUTSCHE BANK NATIONAL TRUST COMPANY	1,751.97				
<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 L WELCH	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 GROSKO	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 MILLER	UNCLAIMED FUNDS	698.07	10/23/2018	10/23/2018	CSQ MOWCCA20-SQ-19464500030	698.07	PHH MORTGAGE CORP	698.07				

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Trans Amt	Depository	Type	Number
<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 SCHAUFFLER	UNCLAIMED FUNDS	242.06	10/23/2018	10/23/2018	CSQ MOWCCA20-SQ-19464500031	242.06	242.06	SHIRLEY OUSLEY SCHAUFFLER	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 JENNIFER	UNCLAIMED FUNDS	2,897.56	06/30/2020	06/30/2020	CSQ MOWCCA20-SQ-20464500358	2,897.56	2,897.56	HSBC AS AGENT/ SPRINGCASTLE CREDIT	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 MALOTT	UNCLAIMED FUNDS	75.85	12/13/2019	12/13/2019	CSQ MOWCCA20-SQ-20464500064	75.85	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 CHERYL J	UNCLAIMED FUNDS	1,148.40	12/13/2019	12/13/2019	CSQ MOWCCA20-SQ-20464500065	1,148.40	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 L WILLETT	UNCLAIMED FUNDS	1,442.30	10/23/2018	10/23/2018	CSQ MOWCCA20-SQ-19464500032	1,442.30	1,442.30	JAMES AND REBECCA L WILLETT	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 JANNETTE COLON	UNCLAIMED FUNDS	67.67	10/23/2018	10/23/2018	CSQ MOWCCA20-SQ-19464500033	67.67	67.67	COLORADO TECHNICAL INSTITUTE UNIVERSITY	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	607.25	BAC HOME LOANS SERVICING LP FKA	607.25			
<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	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 R LIEBSCH	UNCLAIMED FUNDS	241.25	12/13/2019	12/13/2019	CSQ MOWCCA20-SQ-20464500066	241.25	241.25	BROOKE MEADOWS HOME	241.25			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amt Owed	Depository		
<b>BMOW410BK045768</b>		<b>MARVIN W AND SONDR 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 G WALTERS	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 HANDSON	UNCLAIMED FUNDS	50.00	10/23/2018	10/23/2018	CSQ MOWCCA20-SQ-19464500035	50.00		SHANTA RENEE HANDSON	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 PREMEAU	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 AMBULANCE SERVICE TRUST	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 TURNER	UNCLAIMED FUNDS	68.81	10/23/2018	10/23/2018	CSQ MOWCCA20-SQ-19464500037	68.81		TIMBERLAKE ESTATES HOA	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 JOHNSON	UNCLAIMED FUNDS	950.00	10/23/2018	10/23/2018	CSQ MOWCCA20-SQ-19464500038	950.00		DANIELLE MONIQUE JOHNSON	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 KATHLEEN MARIE COLE	UNCLAIMED FUNDS	218.06	06/30/2020	06/30/2020	CSQ MOWCCA20-SQ-20464500362	218.06		INDEPENDENCE RECEIVABLES	218.06			
<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 HELLMAN	UNCLAIMED FUNDS	114.85	12/13/2019	12/13/2019	CSQ MOWCCA20-SQ-20464500068	114.85		PHH MORTGAGE CORP	114.85			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee	Amt Owed			
							Amount						
<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 SCOTT	UNCLAIMED FUNDS	49.00	12/23/2019	12/23/2019	CSQ MOWCCA20-SQ-20464500077	49.00	JAIESHA TASHAY SCOTT		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 MCDONALD	UNCLAIMED FUNDS	1,118.27	10/23/2018	10/23/2018	CSQ MOWCCA20-SQ-19464500039	1,118.27	DEUTSCHE BANK NATIONAL TRUST CO 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 BROWN	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 STEWART	UNCLAIMED FUNDS	478.08	10/25/2018	10/25/2018	CSQ MOWCCA20-SQ-19464500042	478.08	JP MORGAN CHASE BANK		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 FITCH	UNCLAIMED FUNDS	45.64	10/25/2018	10/25/2018	CSQ MOWCCA20-SQ-19464500043	45.64	WILLIAM SPENCER FITCH		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 DUREN	UNCLAIMED FUNDS	65.00	06/30/2020	06/30/2020	CSQ MOWCCA20-SQ-20464500365	65.00	CHRISTINA LYNN DUREN		65.00			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 PADEN	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 CHRISTINA MAYNARD	UNCLAIMED FUNDS	837.96	10/31/2018	10/31/2018	CSQ MOWCCA20-SQ-19464500057	837.96	JP MORGAN CHASE BANK	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 NELSON	UNCLAIMED FUNDS	1,018.93	10/31/2018	10/31/2018	CSQ MOWCCA20-SQ-19464500060	1,018.93	WATERFALL VICTORIA MASTER FUND 2008 1	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	SHEILA ANN BOSTON	UNCLAIMED FUNDS	687.58	10/31/2018	10/31/2018	CSQ MOWCCA20-SQ-19464500058	687.58	US BANK NATIONAL ASSOCIATION	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 STEVENS	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 LLC	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 RIMPSON	UNCLAIMED FUNDS	39.97	10/31/2018	10/31/2018	CSQ MOWCCA20-SQ-19464500062	39.97	AERO FEDERAL CREDIT UNION	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 HEATHER DAWN PASCOAL	UNCLAIMED FUNDS	4,202.11	04/24/2019	04/24/2019	CSQ MOWCCA20-SQ-19464500527	4,202.11	SPECIALIZED LOAN SERVICING LLC	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 MARIE BARROW	UNCLAIMED FUNDS	412.73	12/13/2018	12/13/2018	CSQ MOWCCA20-SQ-19464500116	412.73	METROPOLITAN AMBULANCE SERVICES TRUST	412.73				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 DWAYNE TATE	UNCLAIMED FUNDS	521.54	12/23/2019	12/23/2019	CSQ MOWCCA20-SQ-20464500081	521.54	TIA AND JEFFERY DWAYNE TATE	521.54				
<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 NEAL	UNCLAIMED FUNDS	296.59	04/24/2019	04/24/2019	CSQ MOWCCA20-SQ-19464500528	296.59	BANK OF AMERICA, N.A.	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 HUDSON	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 YOAKUM	UNCLAIMED FUNDS	76.17	06/30/2020	06/30/2020	CSQ MOWCCA20-SQ-20464500367	76.17	WILLIAM ARTHUR YOAKUM	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 SERVICING LLC	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 SANDRA J FOLSOM	UNCLAIMED FUNDS	1,119.13	12/27/2019	12/27/2019	CSQ MOWCCA20-SQ-20464500083	1,119.13	EXCELSIOR SPRINGS MEDICAL	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 BOWIE	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 CASTANEDA	UNCLAIMED FUNDS	593.38	12/13/2018	12/13/2018	CSQ MOWCCA20-SQ-19464500118	593.38	DEUTSCHE BANK NATIONAL TRUST CO	593.38				

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<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 PAGE	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 COOPERWOOD	UNCLAIMED FUNDS	1,778.49	12/13/2018	12/13/2018	CSQ MOWCCA20-SQ-19464500120		1,778.49	THE BANK OF NEW YORK MELLON				1,778.49
<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 MCCOMBS	UNCLAIMED FUNDS	1,205.00	12/13/2018	12/13/2018	CSQ MOWCCA20-SQ-19464500121		1,205.00	PAIN MANAGEMENT ASSOC OF KC				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 WILLIAMS SR	UNCLAIMED FUNDS	2,826.50	12/14/2018	12/14/2018	CSQ MOWCCA20-SQ-19464500129		2,826.50	CITIFINANCIAL MANAGEMENT				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 JR	UNCLAIMED FUNDS	31.38	12/14/2018	12/14/2018	CSQ MOWCCA20-SQ-19464500130		31.38	ANTHONY L MILLER JR				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 PUGH	UNCLAIMED FUNDS	2,070.13	12/14/2018	12/14/2018	CSQ MOWCCA20-SQ-19464500131		2,070.13	CITIFINANCIAL MORTGAGE				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 GRETCHEN	UNCLAIMED FUNDS	80.69	12/27/2019	12/27/2019	CSQ MOWCCA20-SQ-20464500085		80.69	RAMON L AND GRETCHEN				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 GEANETTA EPPENAUER	UNCLAIMED FUNDS	896.33	12/14/2018	12/14/2018	CSQ MOWCCA20-SQ-19464500132		896.33	US BANK NATIONAL ASSOCIATION				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 LARS	UNCLAIMED FUNDS	2,643.02	12/18/2018	12/18/2018	CSQ MOWCCA20-SQ-19464500136		2,643.02	OCWEN LOAN SERVICING LLC				2,643.02

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<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, SR.	UNCLAIMED FUNDS	29.86	12/18/2018	12/18/2018	CSQ MOWCCA20-SQ-19464500137	29.86	JPMC SPECIALTY MORTGAGE LLC		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 WOODWARD	UNCLAIMED FUNDS	54.96	12/18/2018	12/18/2018	CSQ MOWCCA20-SQ-19464500138	54.96	SPRINGHILL FLORAL SUPPLY		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 MOORE	UNCLAIMED FUNDS	3,185.63	12/28/2018	12/28/2018	CSQ MOWCCA20-SQ-19464500144	3,185.63	HSBC MORTGAGE CORPORATION		3,185.63			
<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 RODRIGUEZ	UNCLAIMED FUNDS	1,335.64	12/28/2018	12/28/2018	CSQ MOWCCA20-SQ-19464500145	1,335.64	WELLS FARGO BANK NA		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 MABBOTT	UNCLAIMED FUNDS	615.63	04/24/2019	04/24/2019	CSQ MOWCCA20-SQ-19464500531	615.63	THE BANK OF NEW YORK MELLON FKA THE BANK		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 COLLECTIONS		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 PASZKIEWICZ	UNCLAIMED FUNDS	2,383.53	12/28/2018	12/28/2018	CSQ MOWCCA20-SQ-19464500147	2,383.53	FIRST HORIZON HOME LOANS		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 ENDSLEY	UNCLAIMED FUNDS	854.31	12/27/2019	12/27/2019	CSQ MOWCCA20-SQ-20464500086	854.31	JANET COLLEEN ENDSLEY		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 MORTGAGE COMPANY		192.68			

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<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 PAMELA BIRD	UNCLAIMED FUNDS	458.66	01/14/2019	01/14/2019	CSQ MOWCCA20-SQ-19464500164		458.66	THE BANK OF NEW YORK MELLON TRUST CO				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 JR	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 WOODRUFF	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
<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 CLAWSON	UNCLAIMED FUNDS	1,033.89	01/14/2019	01/14/2019	CSQ MOWCCA20-SQ-19464500168		1,033.89	THE BANK OF NEW YORK MELLON				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 MCCONNELL	UNCLAIMED FUNDS	245.54	01/15/2019	01/15/2019	CSQ MOWCCA20-SQ-19464500169		245.54	LEE ANDREW MCCONNELL				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 N CLARK	UNCLAIMED FUNDS	58.00	01/15/2019	01/15/2019	CSQ MOWCCA20-SQ-19464500170		58.00	RICKY G AND KENNA N CLARK				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 ARMSTRONG	UNCLAIMED FUNDS	237.99	01/15/2019	01/15/2019	CSQ MOWCCA20-SQ-19464500171		237.99	BANK OF AMERICA				237.99

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<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 GEORGE	UNCLAIMED FUNDS	2,795.94	01/17/2019	01/17/2019	CSQ MOWCCA20-SQ-19464500177		2,795.94	JP MORGAN CHASE BANK NA				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 HOLLOWAY	UNCLAIMED FUNDS	918.93	01/17/2019	01/17/2019	CSQ MOWCCA20-SQ-19464500178		918.93	JP MORGAN CHASE BANK				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 CASTILLO	UNCLAIMED FUNDS	2,460.00	01/17/2019	01/17/2019	CSQ MOWCCA20-SQ-19464500180		2,460.00	JP MORGAN CHASE BANK, N.A.				2,460.00
<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 STEINER	UNCLAIMED FUNDS	1,365.00	01/17/2019	01/17/2019	CSQ MOWCCA20-SQ-19464500182		1,365.00	DEUTSCHE BANK NATIONAL TRUST CO				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 J SPIDLE	UNCLAIMED FUNDS	39.60	12/27/2019	12/27/2019	CSQ MOWCCA20-SQ-20464500089		39.60	HSBC MORTGAGE SERVICES INC				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 CALLAHAN	UNCLAIMED FUNDS	589.95	12/27/2019	12/27/2019	CSQ MOWCCA20-SQ-20464500090		589.95	THE BANK OF NEW YORK MELLON				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 DEION BAKER	UNCLAIMED FUNDS	99.10	01/17/2019	01/17/2019	CSQ MOWCCA20-SQ-19464500181		99.10					99.10

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee	Trans Amt	Depository	Type	Number
									US BANK TRUST NA AS TRUSTEE FOR VERICREST	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 FITCH	UNCLAIMED FUNDS	38.12	01/17/2019	01/17/2019	CSQ MOWCCA20-SQ-19464500183	38.12		WILLIAM SPENCER FITCH	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 CATHERINE WIESE	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 FINANCIAL	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 GRAYSON	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 HENDERSON	UNCLAIMED FUNDS	2,377.50	01/23/2019	01/23/2019	CSQ MOWCCA20-SQ-19464500188	2,377.50		CHASE MANHATTAN MORTGAGE CORP	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 COMPOS	UNCLAIMED FUNDS	424.18	01/23/2019	01/23/2019	CSQ MOWCCA20-SQ-19464500189	424.18		METLIFE HOME LOANS	424.18			
<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 FROST	UNCLAIMED FUNDS	385.86	12/27/2019	12/27/2019	CSQ MOWCCA20-SQ-20464500091	385.86		JP MORGAN CHASE BANK	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 LAWRENCE	UNCLAIMED FUNDS	131.31	12/27/2019	12/27/2019	CSQ MOWCCA20-SQ-20464500092	131.31		RAINA DENICE LAWRENCE	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 JOHNSON	UNCLAIMED FUNDS	874.29	01/23/2019	01/23/2019	CSQ MOWCCA20-SQ-19464500190	874.29		OCWEN LOAN SERVICING	874.29			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee	Amt Owed			
							Amount						
<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 FINDLEY	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 ALICE GOOD	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 JONES	UNCLAIMED FUNDS	974.15	01/23/2019	01/23/2019	CSQ MOWCCA20-SQ-19464500193	974.15	JPMORGAN CHASE BANK NA		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 PATSY ESKEW	UNCLAIMED FUNDS	346.03	12/30/2019	12/30/2019	CSQ MOWCCA20-SQ-20464500093	346.03	HSBC MORTGAGE SERVICES INC		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 WOODS	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 TAWNYA 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 TAWNYA NICOLE ACE	UNCLAIMED FUNDS	3,442.22	01/23/2019	01/23/2019	CSQ MOWCCA20-SQ-19464500195	3,442.22	WELLS FARGO HOME MORTGAGE		3,442.22			
<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 LENN HOPKINS	UNCLAIMED FUNDS	2,715.45	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500196	2,715.45	QUANTUM SERVICING CORPORATION		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 JOHNSON	UNCLAIMED FUNDS	464.56	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500197	464.56	PNC BANK NATIONAL ASSOCIATION		464.56			

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<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 JACKSON	UNCLAIMED FUNDS	26.64	04/24/2019	04/24/2019	CSQ MOWCCA20-SQ-19464500533	26.64	26.64	JP MORGAN CHASE BANK NATL ASSOC	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 HARDIN	UNCLAIMED FUNDS	216.60	12/30/2019	12/30/2019	CSQ MOWCCA20-SQ-20464500095	216.60	216.60	SANTANDER CONSUMER USA	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 ROBIN HEMBREE	UNCLAIMED FUNDS	1,526.32	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500198	1,526.32	1,526.32	BANK OF AMERICA, N.A.	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 SHORT	UNCLAIMED FUNDS	151.87	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500199	151.87	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 DAMIANO	UNCLAIMED FUNDS	296.18	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500200	296.18	296.18	THE BANK OF NEW YORK MELLON	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 COOPER JR	UNCLAIMED FUNDS	95.29	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500201	95.29	95.29	JEWELL THEOPHILUS COOPER JR	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 ANGELICA KAPILEO	UNCLAIMED FUNDS	225.66	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500202	225.66	225.66	THE BANK OF NEW YORK MELLON	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	1,255.83	BANK OF AMERICA, N.A.	1,255.83			
<b>BMOW412BK043662</b>		<b>YASENA JANE A CALDWELL</b>				<b>62.78</b>	<b>01/24/2019</b>			<b>01/24/2019</b>			<b>62.78</b>
001	YASENA JANE A CALDWELL	UNCLAIMED FUNDS	62.78	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500204	62.78	62.78	BANK OF AMERICA	62.78			

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<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 COLLINS	UNCLAIMED FUNDS	1,931.86	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500206		1,931.86	CHASE HOME FINANCE LLC				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 SERVICING				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 GLYNN	UNCLAIMED FUNDS	1,830.14	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500210		1,830.14	CITY NTL BK OCWEN LOAN SERVICE				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 USA, N.A.				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 ARNOLD	UNCLAIMED FUNDS	609.24	01/09/2020	01/09/2020	CSQ MOWCCA20-SQ-20464500103		609.24	DIANE DENISE ARNOLD				609.24

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<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 RISLEY	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 ARMOR	UNCLAIMED FUNDS	1,080.00	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500213		1,080.00	CHASE HOME FINANCE LLC				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 CHRYSAL WASHINGTON	UNCLAIMED FUNDS	185.00	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500214		185.00	WELLS FARGO BANK NA				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 HERNANDEZ	UNCLAIMED FUNDS	439.35	04/25/2019	04/25/2019	CSQ MOWCCA20-SQ-19464500535		439.35	FEDERAL NATIONAL MORTGAGE ASSOCIATION				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 WRIGHT	UNCLAIMED FUNDS	1,509.96	01/24/2019	01/24/2019	CSQ MOWCCA20-SQ-19464500215		1,509.96	HSBC OCWEN LOAN SERVICING				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 CHRISTINE R KOEHN	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 CHARLES	UNCLAIMED FUNDS	91.27	01/25/2019	01/25/2019	CSQ MOWCCA20-SQ-19464500218		91.27	LIBERTY SAVINGS BANK FSB				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 WILSON	UNCLAIMED FUNDS	824.17	04/25/2019	04/25/2019	CSQ MOWCCA20-SQ-19464500536		824.17	THE BANK OF NEW YORK MELLON				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 BANK NA				290.89

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee	Amt Owed			
							Amount						
<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 COSTELLO	UNCLAIMED FUNDS	27.73	04/25/2019	04/25/2019	CSQ MOWCCA20-SQ-19464500537	27.73	AMERICAN INFOSOURCE LP	27.73				
<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 HOPKINS	UNCLAIMED FUNDS	686.14	01/25/2019	01/25/2019	CSQ MOWCCA20-SQ-19464500220	686.14	CITY NTL BK OCWEN LOAN SERVICE	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 JEAN BRATTON	UNCLAIMED FUNDS	1,300.00	04/25/2019	04/25/2019	CSQ MOWCCA20-SQ-19464500538	1,300.00	CECIL AND BARBARA JEAN BRATTON	1,300.00				
<b>BMOW413BK040664</b>		<b>PATRICE NICHOLE LEE</b>				<b>1,119.85</b>	<b>12/07/2023</b>	<b>12/07/2023</b>	<b>1,119.85</b>				
001	PATRICE NICHOLE LEE	UNCLAIMED FUNDS	1,119.85	12/07/2023	12/07/2023	CQC MOWCCA24-00218	1,119.85	PATRICE NICHOLE LEE	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 MELISSA ALDERTON	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 THOMPSON	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 ELIZABETH ORTEGA- QUINONES	UNCLAIMED FUNDS	87.16	12/07/2023	12/07/2023	CQC MOWCCA24-00219	87.16	RJM ACQUISITIONS LLC	87.16				

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<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 WALKER	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 ANN SWIGART	UNCLAIMED FUNDS	53.27	12/07/2023	12/07/2023	CQC MOWCCA24-00220	53.27	MIDWEST CARDIOLOGY SPECIALISTS		53.27			
<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 REBECCA ANN SMITH	UNCLAIMED FUNDS	762.31	12/07/2023	12/07/2023	CQC MOWCCA24-00221	762.31	CASHNETUSA CFNA RECEIVABLES (MD), INC.		762.31			
<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 LEE FRAZIER	UNCLAIMED FUNDS	793.50	09/24/2024	09/24/2024	CQC MOWCCA24-00808	793.50	ST LUKES CREDIT UNION		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 TIFFANY KIRKWOOD	UNCLAIMED FUNDS	477.00	01/25/2019	01/25/2019	CSQ MOWCCA20-SQ-19464500221	477.00	MARVIN AND TIFFANY KIRKWOOD		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. WINKLER	UNCLAIMED FUNDS	40.79	09/23/2024	09/23/2024	CQC MOWCCA24-00805	40.79	DENISE L WINKLER WELLS FARGO BANK NA		40.79			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 ALLEN	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 RUSSELL	UNCLAIMED FUNDS	2,713.62	01/25/2019	01/25/2019	CSQ MOWCCA20-SQ-19464500223	2,713.62	RESIDENTIAL CREDIT SOLUTIONS INC		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	158.79						

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amt Owed	Depository		
						MOWCCA24-00804				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 LOUISE PANARISI	UNCLAIMED FUNDS	1,838.40	09/20/2024	09/20/2024	CQC MOWCCA24-00803	1,838.40		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 DUDLEY	UNCLAIMED FUNDS	68.40	12/07/2023	12/07/2023	CQC MOWCCA24-00222	68.40		68.40	RJM ACQUISITIONS LLC			68.40
<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 HUNT	UNCLAIMED FUNDS	950.35	12/07/2023	12/07/2023	CQC MOWCCA24-00224	950.35		950.35	HSBC GATEWAY MISSOURI MEDICAL COLLECTIONS			917.21 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 HILL	UNCLAIMED FUNDS	184.20	01/09/2020	01/09/2020	CSQ MOWCCA20-SQ-20464500109	184.20		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 ALFREDA M GILMORE	UNCLAIMED FUNDS	23,366.67	01/09/2020	01/09/2020	CSQ MOWCCA20-SQ-20464500110	23,366.67		23,366.67	OCWEN LOAN SERVICING			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 ANDERSON	UNCLAIMED FUNDS	116.31	12/11/2023	12/11/2023	CQC MOWCCA24-00235	116.31		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 LEE FOLEY	UNCLAIMED FUNDS	77.65	12/11/2023	12/11/2023	CQC MOWCCA24-00237	77.65		77.65	MKM ACQUISITIONS LLC RJM ACQUISITIONS LLC			43.78 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 WARD	UNCLAIMED FUNDS	872.97	04/25/2019	04/25/2019	CSQ MOWCCA20-SQ-19464500542	872.97		872.97	RESIDENTIAL CREDIT SOLUTIONS INC			872.97

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<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 LANKFORD	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			
<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 ROSALIND LUISE GREGORY	UNCLAIMED FUNDS	119.85	12/11/2023	12/11/2023	CQC MOWCCA24-00243		119.85	RJM ACQUISITIONS LLC	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 JOCELYN N KELLY	UNCLAIMED FUNDS	47.24	01/09/2020	01/09/2020	CSQ MOWCCA20-SQ-20464500111		47.24	DEDERICK D AND JOCELYN N KELLY	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 SERVICING LLC	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 BANK. N.A.	UNCLAIMED FUNDS	261.94	01/09/2020	01/09/2020	CSQ MOWCCA20-SQ-20464500113		261.94	US BANK NA AS TRUST FOR EMC LOAN TRUST	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 MARY ESON	UNCLAIMED FUNDS	45.93	12/12/2023	12/12/2023	CQC MOWCCA24-00244		45.93	RJM ACQUISITIONS LLC	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 ACADEMY	UNCLAIMED FUNDS	959.62	12/12/2023	12/12/2023	CQC MOWCCA24-00245		959.62	ANDREW MACNAMARA THERESA FIGUEROA	412.24 547.38			

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<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 LYNNE PHILLIPS	UNCLAIMED FUNDS	951.05	12/12/2023	12/12/2023	CQC MOWCCA24-00246			951.05	ARMY EMERGENCY RELIEF		160.11			
										CASHNETUSA		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 MILLER	UNCLAIMED FUNDS	300.00	01/09/2020	01/09/2020	CSQ MOWCCA20-SQ-20464500114			300.00	MARILYN RUTH MILLER		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-DIAZ	UNCLAIMED FUNDS	327.53	12/12/2023	12/12/2023	CQC MOWCCA24-00248			327.53	C1 HOLDREN TRUST DATED 8-21-1986		327.53			
<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 NA		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 LLC		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 NA		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 MARCHANT	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 BEVERLY JANE RICE	UNCLAIMED FUNDS	60.10	10/17/2024	10/17/2024	CQC MOWCCA25-00138			60.10	RJM ACQUISITIONS LLC		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 MASON	UNCLAIMED FUNDS	748.84	01/09/2020	01/09/2020	CSQ MOWCCA20-SQ-20464500117			748.84	PHH MORTGAGE CORPORATION		748.84			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 WELLS	UNCLAIMED FUNDS	69.75	01/09/2018	01/09/2018	CSQ MOWCCA20-SQ-18464500174	69.75	ANTOINETTE DELRIA WELLS	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 FARMER	UNCLAIMED FUNDS	99.72	12/12/2023	12/12/2023	CQC MOWCCA24-00250	99.72	CAPITAL ONE NA BEST BUY CO INC	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 SOLUTIONS INC	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 LATRECE KIZINE	UNCLAIMED FUNDS	43.59	09/20/2024	09/20/2024	CQC MOWCCA24-00800	43.59	RJM ACQUISITIONS LLC	43.59				
<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 GONZALES	UNCLAIMED FUNDS	94.91	09/20/2024	09/20/2024	CQC MOWCCA24-00798	94.91	RJM ACQUISITIONS LLC	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 SAVILLE	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 ANNE REYNOLDS	UNCLAIMED FUNDS	673.91	12/12/2023	12/12/2023	CQC MOWCCA24-00254	673.91	HSBC MORTGAGE SERVICES INC	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 SHEPARD	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 KAY CRAIG	UNCLAIMED FUNDS	320.95	10/30/2024	10/30/2024	CQC MOWCCA25-00139	320.95	RJM ACQUISITIONS LLC VENTURE FINANCIAL SERVICES INC	143.49 177.46				

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Trans Date	Payee Amt Owed	Depository	Type	Number
<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 ANN COX	UNCLAIMED FUNDS	116.78	10/30/2024	12/11/2024	PQC MOWCCA25-00048		(469.37)	CASH CENTRAL		116.78			
									DILKS AND KNOPIK, LLC		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 L CUSHMAN	UNCLAIMED FUNDS	308.12	01/09/2020	01/09/2020	CSQ MOWCCA20-SQ-20464500118		308.12	JAMES B NUTTER AND COMPANY		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 MABBOTT	UNCLAIMED FUNDS	80.10	12/12/2023	12/12/2023	CQC MOWCCA24-00256		80.10	RJM ACQUISITIONS LLC		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 D. HERRON	UNCLAIMED FUNDS	149.64	09/19/2024	09/19/2024	CQC MOWCCA24-00793		149.64	CAPITAL ONE AUTO FINANCE		149.64			
<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 SERVICES INC		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 KIMBERLY ANNE THIESSEN	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 MARKETPLACE INC		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 SHELTON	UNCLAIMED FUNDS	198.46	01/09/2020	01/09/2020	CSQ MOWCCA20-SQ-20464500119		198.46	CLIFTON LEROY SHELTON		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 FAIRLEY	UNCLAIMED FUNDS	575.66	12/12/2023	12/12/2023	CQC MOWCCA24-00260		575.66	TONETTE MARIE FAIRLEY		575.66			

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<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 LOUISE SHELTON	UNCLAIMED FUNDS	91.89	08/28/2024	08/28/2024	CQC MOWCCA24-00759		91.89	BUCKEYE TITLE LOANS OF MISSOURI LLC	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 LISA M. GEORGE	UNCLAIMED FUNDS	385.17	10/30/2024	11/19/2024	CQC MOWCCA25-00280		118.55	US DEPARTMENT OF EDUCATION	0.00			
									VENTURE FINANCIAL SERVICES INC	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 ROACH	UNCLAIMED FUNDS	65.18	11/19/2024	11/19/2024	CQC MOWCCA25-00282		65.18	JASON GREGORY ROACH	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 BENNESON	UNCLAIMED FUNDS	145.00	10/17/2024	10/17/2024	CQC MOWCCA25-00143		145.00	AMANDA LANE BENNESON	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 ROSE PODRAZA	UNCLAIMED FUNDS	1,723.84	12/13/2023	12/13/2023	CQC MOWCCA24-00265		1,723.84	CASHNETUSA	1,723.84			
<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 HURNEY-KOAN	UNCLAIMED FUNDS	68.95	08/28/2024	08/28/2024	CQC MOWCCA24-00758		68.95	NORTH CHURCH PROPERTY LLC & LIBERTY	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 D BENNETT	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 RODGERS	UNCLAIMED FUNDS	1,048.34	10/30/2024	10/30/2024	CQC MOWCCA24-00756		1,048.34	CASH CENTRAL	497.95			
									CASHNETUSA	550.39			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 LAMBERT	UNCLAIMED FUNDS	394.89	08/27/2024	08/27/2024	CQC MOWCCA24-00749	394.89	GEORGE AND JULIE LAMBERT	394.89				
<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 THOMAS SLOAN	UNCLAIMED FUNDS	902.28	10/17/2024	10/17/2024	CQC MOWCCA25-00145	902.28	DEVRY EDUCATION GROUP	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 LARAE SIMON	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 VANDYKE	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 CRYSTAL MICAH MARCHBANKS	UNCLAIMED FUNDS	46.53	08/27/2024	08/27/2024	CQC MOWCCA24-00746	46.53	RJM ACQUISITIONS LLC	46.53				
<b>BMOW414BK042348</b>		<b>LESLI MICHELLE BRAGG</b>				<b>60.80</b>	<b>07/21/2025</b>	<b>07/21/2025</b>	<b>60.80</b>				
001	LESLI MICHELLE BRAGG	UNCLAIMED FUNDS	60.80	07/21/2025	07/21/2025	CQC MOWCCA25-00758	60.80	LESLI MICHELLE BRAGG	60.80				
<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 BAKER	UNCLAIMED FUNDS	84.70	12/13/2023	12/13/2023	CQC MOWCCA24-00266	84.70	RJM ACQUISITIONS LLC	84.70				
<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 LOLA SHAVONNE JACOBS	UNCLAIMED FUNDS	146.14	10/18/2024	10/18/2024	CQC MOWCCA25-00148	146.14	NATHANGER AND LOLA SHAVONNE JACOBS	288.36				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 ANGELA GRINDE	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 THORNTON	UNCLAIMED FUNDS	200.00	08/26/2024	08/26/2024	CQC MOWCCA24-00742	200.00	RONALD DEAN THORNTON	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 JACKSON	UNCLAIMED FUNDS	45.85	08/26/2024	08/26/2024	CQC MOWCCA24-00741	45.85	RJM ACQUISITIONS LLC	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 WASHINGTON	UNCLAIMED FUNDS	30.01	08/26/2024	08/26/2024	CQC MOWCCA24-00740	30.01	MYISHA RASHAUN WASHINGTON	30.01				
<b>BMOW414BK043119</b>		<b>DEREK AND TAMERICA VERDETTE VESSEL</b>				<b>273.86</b>	<b>04/18/2025</b>	<b>04/18/2025</b>	<b>273.86</b>				
001	DEREK AND TAMERICA VERDETTE VESSEL	UNCLAIMED FUNDS	273.86	04/18/2025	04/18/2025	CQC MOWCCA25-00566	273.86	FLAGSTAR BANK FSB	273.86				
<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 ENSMINGER	UNCLAIMED FUNDS	266.46	10/18/2024	10/18/2024	CQC MOWCCA25-00150	266.46	AARGON AGENCY AS AGENT FOR DJ  KIMBERLY DAWN ENSMINGER	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 JESSICA ANN WRIGHT	UNCLAIMED FUNDS	29.91	08/26/2024	08/26/2024	CQC MOWCCA24-00738	29.91	VENTURE FINANCIAL SERVICES INC	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 MICHELLE DEATON	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 FARRIS	UNCLAIMED FUNDS	1,222.96	10/30/2024	10/30/2024	CQC MOWCCA25-00155	1,222.96	CASH CENTRAL	534.82				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								CASHNETUSA		688.14			
<b>BMOW414BK043434</b>		<b>RAYNA CRYSTAL ALLEE-MANNING</b>				<b>2,263.15</b>	<b>04/18/2025</b>	<b>04/18/2025</b>		<b>2,263.15</b>			
001	RAYNA CRYSTAL ALLEE-MANNING	UNCLAIMED FUNDS	2,263.15	04/18/2025	04/18/2025	CQC MOWCCA25-00567	2,263.15	AUTO REPAIR LENDING OF MISSOURI		2,263.15			
<b>BMOW414BK043487</b>		<b>JACOB AND ALYSSA TAYLOR BOLEY</b>				<b>176.27</b>	<b>04/22/2025</b>	<b>04/22/2025</b>		<b>176.27</b>			
001	JACOB AND ALYSSA TAYLOR BOLEY	UNCLAIMED FUNDS	176.27	04/22/2025	04/22/2025	CQC MOWCCA25-00584	176.27	VENTURE FINANCIAL SERVICES INC		176.27			
<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 RACHELLE DAWN ENDSLEY	UNCLAIMED FUNDS	139.55	12/20/2024	12/20/2024	CQC MOWCCA25-00352	139.55	VENTURE FINANCIAL SERVICES INC		139.55			
<b>BMOW414BK043528</b>		<b>JAMES AND BRANDI NICOLE FLETCHALL</b>				<b>72.79</b>	<b>04/22/2025</b>	<b>04/22/2025</b>		<b>72.79</b>			
001	JAMES AND BRANDI NICOLE FLETCHALL	UNCLAIMED FUNDS	72.79	04/22/2025	04/22/2025	CQC MOWCCA25-00586	72.79	JAMES AND BRANDI NICOLE FLETCHALL		69.23			
								VENTURE FINANCIAL SERVICES INC		3.56			
<b>BMOW414BK043548</b>		<b>TAWANNA L. TOLLIVER</b>				<b>558.71</b>	<b>08/11/2025</b>	<b>08/11/2025</b>		<b>558.71</b>			
001	TAWANNA L. TOLLIVER	UNCLAIMED FUNDS	558.71	08/11/2025	08/11/2025	CQC MOWCCA25-00814	558.71	TAWANNA L. TOLLIVER		558.71			
<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>BMOW414BK043728</b>		<b>SEAN AND BILLIE DENISE BURNETT</b>				<b>432.00</b>	<b>08/11/2025</b>	<b>08/11/2025</b>		<b>432.00</b>			
001	SEAN AND BILLIE DENISE BURNETT	UNCLAIMED FUNDS	432.00	08/11/2025	08/11/2025	CQC MOWCCA25-00815	432.00	CARMEL FINANCIAL CORP		432.00			
<b>BMOW414BK043786</b>		<b>CRAIG HONTZ AND APRIL WRIGHT-HONTZ</b>				<b>78.90</b>	<b>04/22/2025</b>	<b>04/22/2025</b>		<b>78.90</b>			
001	CRAIG HONTZ AND APRIL WRIGHT- HONTZ	UNCLAIMED FUNDS	78.90	04/22/2025	04/22/2025	CQC MOWCCA25-00587	78.90	CASH CENTRAL/ COMMUNITY CHOICE FINANCIAL		78.90			

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<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	50.05	VENTURE FINANCIAL SERVICES INC	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 AND ANITA HASTY	UNCLAIMED FUNDS	29.68	08/26/2024	08/26/2024	CQC MOWCCA24-00736			29.68	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 STUMP-WOLFE	UNCLAIMED FUNDS	46.19	08/26/2024	08/26/2024	CQC MOWCCA24-00735			46.19	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	49.24	VENTURE FINANCIAL SERVICES INC	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 BUTLER HOLT	UNCLAIMED FUNDS	2,697.98	12/20/2024	02/04/2025	CQC MOWCCA25-00444			2,125.00	2,125.00	MARION AND LEDORA BUTLER HOLT	2,619.94			
											VENTURE FINANCIAL SERVICES INC	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	87.33	VENTURE FINANCIAL SERVICES INC	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	70.08	PAULA S DOUTHIT	70.08			
<b>BMOW414BK044059</b>		<b>SYNISTR AND ARTELIA LAVERNE CARTER</b>				<b>706.81</b>	<b>04/22/2025</b>	<b>04/22/2025</b>	<b>706.81</b>						
001	SYNISTR AND ARTELIA LAVERNE CARTER	UNCLAIMED FUNDS	706.81	04/22/2025	04/22/2025	CQC MOWCCA25-00588			706.81	706.81	VENTURE FINANCIAL SERVICES INC	706.81			
<b>BMOW414BK044122</b>		<b>JUSTIN AND NICOLE LYNN DAVIS</b>				<b>1,442.83</b>	<b>04/22/2025</b>	<b>04/22/2025</b>	<b>1,442.83</b>						
001	JUSTIN AND NICOLE LYNN DAVIS	UNCLAIMED FUNDS	1,442.83	04/22/2025	04/22/2025	CQC			1,442.83	1,442.83					

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						MOWCCA25-00589			VENTURE FINANCIAL SERVICES INC	1,442.83			
<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 SUE GIST	UNCLAIMED FUNDS	202.50	12/13/2023	12/13/2023	CQC MOWCCA24-00268		202.50	MIDFIRST BANK	202.50			
<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 DAVIS	UNCLAIMED FUNDS	405.70	11/20/2024	11/20/2024	CQC MOWCCA25-00284		405.70	KATIE LOUISE DAVIS	405.70			
<b>BMOW415BK040223</b>		<b>GENE AND ERAINA TAMU BUIE</b>				<b>25.31</b>	<b>04/22/2025</b>		<b>04/22/2025</b>	<b>25.31</b>			
001	GENE AND ERAINA TAMU BUIE	UNCLAIMED FUNDS	25.31	04/22/2025	04/22/2025	CQC MOWCCA25-00590		25.31	CONVERGENCE RECEIVABLES	25.31			
<b>BMOW415BK040273</b>		<b>CANDICE SERENA CAVALIER</b>				<b>391.85</b>	<b>07/21/2025</b>		<b>07/21/2025</b>	<b>391.85</b>			
001	CANDICE SERENA CAVALIER	UNCLAIMED FUNDS	391.85	07/21/2025	07/21/2025	CQC MOWCCA25-00759		391.85	CANDICE SERENA CAVALIER	391.85			
<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 LITTLEJOHN	UNCLAIMED FUNDS	134.18	12/13/2023	12/13/2023	CQC MOWCCA24-00269		134.18	TERESA MARY LITTLEJOHN	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 CHATMAN	UNCLAIMED FUNDS	141.05	08/26/2024	08/26/2024	CQC MOWCCA24-00733		141.05	CASHNETUSA	141.05			
<b>BMOW415BK040428</b>		<b>JESSE A AND CONSTANCE J TWYMAN</b>				<b>93.55</b>	<b>07/21/2025</b>		<b>07/21/2025</b>	<b>93.55</b>			
001	JESSE A AND CONSTANCE J TWYMAN	UNCLAIMED FUNDS	93.55	07/21/2025	07/21/2025	CQC MOWCCA25-00761		93.55	VENTURE FINANCIAL SERVICES INC	93.55			
<b>BMOW415BK040435</b>		<b>ROBERT AARON LEE</b>				<b>4,414.39</b>	<b>07/21/2025</b>		<b>07/21/2025</b>	<b>4,414.39</b>			
001	ROBERT AARON LEE	UNCLAIMED FUNDS	4,414.39	07/21/2025	07/21/2025	CQC MOWCCA25-00762		4,414.39	ST LUKES PHYSICIAN BILLING SVC	4,414.39			

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<b>BMOW415BK040473</b>		<b>REBECCA YOE PERKINS</b>				<b>830.10</b>	<b>11/20/2024</b>			<b>830.10</b>			
001	REBECCA YOE PERKINS	UNCLAIMED FUNDS	830.10	11/20/2024	11/20/2024	CQC MOWCCA25-00285		830.10	LAKEVIEW LOAN SERVICING LLC	830.10			
<b>BMOW415BK040578</b>		<b>RIZA DE LA CRUZ CARTER</b>				<b>711.77</b>	<b>12/13/2023</b>			<b>711.77</b>			
001	RIZA DE LA CRUZ CARTER	UNCLAIMED FUNDS	711.77	12/13/2023	12/13/2023	CQC MOWCCA24-00270		711.77	PRIME ACCEPTANCE CORP	711.77			
<b>BMOW415BK040636</b>		<b>TERRY AND CONNIE FRANCINE RIPPERGER</b>				<b>35.55</b>	<b>09/05/2025</b>			<b>35.55</b>			
001	TERRY AND CONNIE FRANCINE RIPPERGER	UNCLAIMED FUNDS	35.55	09/05/2025	09/05/2025	CQC MOWCCA25-00864		35.55	ST LUKES PHYSICIAN BILLING SVC	35.55			
<b>BMOW415BK040972</b>		<b>ANDRE' AND ALICIA MARIE DEWEY</b>				<b>220.76</b>	<b>04/23/2025</b>			<b>220.76</b>			
001	ANDRE' AND ALICIA MARIE DEWEY	UNCLAIMED FUNDS	220.76	04/23/2025	04/23/2025	CQC MOWCCA25-00595		220.76	ST LUKES EAST ST LUKES MEDICAL GROUP	220.76			
<b>BMOW415BK040990</b>		<b>DEBRA LYNN KUPRONIS</b>				<b>1,104.84</b>	<b>04/23/2025</b>			<b>1,104.84</b>			
001	DEBRA LYNN KUPRONIS	UNCLAIMED FUNDS	1,104.84	04/23/2025	04/23/2025	CQC MOWCCA25-00596		1,104.84	ST LUKES EAST ST LUKES MEDICAL GROUP	1,104.84			
<b>BMOW415BK040991</b>		<b>SHARON DENISE DAVIS</b>				<b>144.05</b>	<b>12/13/2023</b>			<b>144.05</b>			
001	SHARON DENISE DAVIS	UNCLAIMED FUNDS	144.05	12/13/2023	12/13/2023	CQC MOWCCA24-00271		144.05	THE BANK OF NEW YORK MELLON TRUST CO	144.05			
<b>BMOW415BK040999</b>		<b>ROBERT AND CHRISTINA ANN EVANS</b>				<b>589.22</b>	<b>11/14/2025</b>			<b>589.22</b>			
001	ROBERT AND CHRISTINA ANN EVANS	UNCLAIMED FUNDS	589.22	11/14/2025	11/14/2025	CQC MOWCCA26-00157		589.22	BUCKEYE TITLE LOANS OF MISSOURI LLC	589.22			
<b>BMOW415BK041181</b>		<b>DANA MICHELLE SHRABLE</b>				<b>4,438.42</b>	<b>08/26/2024</b>			<b>4,438.42</b>			
001	DANA MICHELLE SHRABLE	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>350.44</b>			
001	BYRON ANTHONY BRANCH	UNCLAIMED FUNDS	350.44	10/30/2024	10/30/2024	CQC MOWCCA24-00729		350.44					

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											PEOPLES GAS LIGHT & COKE CO	336.80			
											ST LUKES PHYSICIAN BILLING SVC	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 JONES	UNCLAIMED FUNDS	154.52	10/18/2024	10/18/2024	CQC MOWCCA25-00158			154.52	154.52	DONNA CHERYL JONES	154.52			
<b>BMOW415BK041522</b>		<b>ALISA MARIE NEILON</b>				<b>208.85</b>	<b>01/13/2026</b>	<b>01/13/2026</b>	<b>208.85</b>						
001	ALISA MARIE NEILON	UNCLAIMED FUNDS	208.85	01/13/2026	01/13/2026	CQC MOWCCA26-00297			208.85	208.85	ALISA MARIE NEILON	208.85			
<b>BMOW415BK041554</b>		<b>STACIE ROBERSON AND GREGORY MASON</b>				<b>208.28</b>	<b>12/04/2025</b>	<b>12/04/2025</b>	<b>208.28</b>						
001	STACIE ROBERSON AND GREGORY MASON	UNCLAIMED FUNDS	208.28	12/04/2025	12/04/2025	CQC MOWCCA26-00221			208.28	208.28	HANNAH ROBIE AS AGENT FOR	208.28			
<b>BMOW415BK041618</b>		<b>GINA MARIA COFFEY</b>				<b>108.86</b>	<b>01/13/2026</b>	<b>01/13/2026</b>	<b>108.86</b>						
001	GINA MARIA COFFEY	UNCLAIMED FUNDS	108.86	01/13/2026	01/13/2026	CQC MOWCCA26-00298			108.86	108.86	GINA MARIA COFFEY	1.70			
											ST LUKES HOSPITAL S1 CARDIOVASCULAR	107.16			
<b>BMOW415BK041625</b>		<b>RONDELL LEE CLARK</b>				<b>88.14</b>	<b>10/15/2025</b>	<b>10/15/2025</b>	<b>88.14</b>						
001	RONDELL LEE CLARK	UNCLAIMED FUNDS	88.14	10/15/2025	10/15/2025	CQC MOWCCA26-00028			88.14	88.14	RONDELL LEE CLARK	88.14			
<b>BMOW415BK041634</b>		<b>DAVID AND OLGA LETICIA ZAVALA</b>				<b>55.64</b>	<b>11/14/2025</b>	<b>11/14/2025</b>	<b>55.64</b>						
001	DAVID AND OLGA LETICIA ZAVALA	UNCLAIMED FUNDS	55.64	11/14/2025	11/14/2025	CQC MOWCCA26-00159			55.64	55.64	ST LUKES PHYSICIAN BILLING SVC	55.64			
<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	77.50	ROBERT S CARGILE	77.50			
<b>BMOW415BK041762</b>		<b>JOSHUA AND SAMANTHA MORGAN ASKREN</b>				<b>331.39</b>	<b>11/14/2025</b>	<b>11/14/2025</b>	<b>331.39</b>						
001	JOSHUA AND SAMANTHA MORGAN ASKREN	UNCLAIMED FUNDS	331.39	11/14/2025	11/14/2025	CQC MOWCCA26-00160			331.39	331.39	JOSHUA AND SAMANTHA MORGAN ASKREN	331.39			

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<b>BMOW415BK041784</b>		<b>PAUL ALLEN KAMPE</b>				<b>1,169.56</b>	<b>04/23/2025</b>	<b>04/23/2025</b>	<b>1,169.56</b>						
001	PAUL ALLEN KAMPE	UNCLAIMED FUNDS	1,169.56	04/23/2025	04/23/2025	CQC MOWCCA25-00597			1,169.56	ST LUKES MED GROUP ST LUKES		1,169.56			
<b>BMOW415BK041790</b>		<b>TIMOTHY F. CHAPMAN</b>				<b>407.28</b>	<b>08/12/2025</b>	<b>08/12/2025</b>	<b>407.28</b>						
001	TIMOTHY F. CHAPMAN	UNCLAIMED FUNDS	407.28	08/12/2025	08/12/2025	CQC MOWCCA25-00818			407.28	VENTURE FINANCIAL SERVICES INC		407.28			
<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 LYNNE STOUTENBURG	UNCLAIMED FUNDS	31.93	08/26/2024	08/26/2024	CQC MOWCCA24-00728			31.93	MISSOURI GAS ENERGY		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 FELLERS	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 MAY HOOLE	UNCLAIMED FUNDS	261.45	10/30/2024	10/30/2024	CQC MOWCCA24-00727			261.45	ACA NETCREDIT		58.44 203.01			
<b>BMOW415BK042399</b>		<b>ANDRE LEE WILLIAMS</b>				<b>151.80</b>	<b>11/14/2025</b>	<b>11/14/2025</b>	<b>151.80</b>						
001	ANDRE LEE WILLIAMS	UNCLAIMED FUNDS	151.80	11/14/2025	11/14/2025	CQC MOWCCA26-00178			151.80	ANDRE LEE WILLIAMS		151.80			
<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 STROZIER	UNCLAIMED FUNDS	133.75	01/17/2018	01/17/2018	CSQ MOWCCA20-SQ-18464500220			133.75	BRITTNEY RENEE STROZIER		133.75			
<b>BMOW415BK042516</b>		<b>RICHELLE LANEE CASEY</b>				<b>364.76</b>	<b>12/04/2025</b>	<b>12/04/2025</b>	<b>364.76</b>						
001	RICHELLE LANEE CASEY	UNCLAIMED FUNDS	364.76	12/04/2025	12/04/2025	CQC MOWCCA26-00222			364.76	ST LUKES HOSPITAL ST LUKES EAST ST LUKES PHYSICIAN		364.76			

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<b>BMOW415BK042772</b>		<b>JEFFREY AND LORI LYNN MEDLIN</b>				<b>1,709.21</b>	<b>09/05/2025</b>			<b>1,709.21</b>			
001	JEFFREY AND LORI LYNN MEDLIN	UNCLAIMED FUNDS	1,709.21	09/05/2025	09/05/2025	CQC MOWCCA25-00865	09/05/2025	1,709.21	SLCC SLPB WMPG HENDRICK MED CNTR	1,709.21			
<b>BMOW415BK042876</b>		<b>TREVOR JORDAN CRAIG</b>				<b>2,808.25</b>	<b>07/21/2025</b>			<b>2,808.25</b>			
001	TREVOR JORDAN CRAIG	UNCLAIMED FUNDS	2,808.25	07/21/2025	07/21/2025	CQC MOWCCA25-00763	07/21/2025	2,808.25	LAKEVIEW LOAN SERVICING LLC	2,808.25			
<b>BMOW415BK042999</b>		<b>TERRY LEE OLIVER, JR</b>				<b>93.18</b>	<b>04/23/2025</b>			<b>93.18</b>			
001	TERRY LEE OLIVER, JR	UNCLAIMED FUNDS	93.18	04/23/2025	04/23/2025	CQC MOWCCA25-00599	04/23/2025	93.18	BAYVIEW LOAN SERVICING LLC	93.18			
<b>BMOW415BK043161</b>		<b>DONNELL RAYVELL GILYARD</b>				<b>622.27</b>	<b>08/12/2025</b>			<b>622.27</b>			
001	DONNELL RAYVELL GILYARD	UNCLAIMED FUNDS	622.27	08/12/2025	08/12/2025	CQC MOWCCA25-00819	08/12/2025	622.27	CITIBANK NA TEE FOR NRZ	622.27			
<b>BMOW415BK043398</b>		<b>MARTHA DIANE GRAHAM</b>				<b>133.39</b>	<b>09/11/2025</b>			<b>133.39</b>			
001	MARTHA DIANE GRAHAM	UNCLAIMED FUNDS	133.39	09/11/2025	09/11/2025	CQC MOWCCA25-00868	09/11/2025	133.39	ST LUKES HOSPITAL	133.39			
<b>BMOW415BK043435</b>		<b>SCOTT AND KRISTI LEIGH SINCLAIR</b>				<b>902.26</b>	<b>12/04/2025</b>			<b>902.26</b>			
001	SCOTT AND KRISTI LEIGH SINCLAIR	UNCLAIMED FUNDS	902.26	12/04/2025	12/04/2025	CQC MOWCCA26-00223	12/04/2025	902.26	ST LUKES NORTHLAND	902.26			
<b>BMOW415BK043494</b>		<b>ROBERT AND TIMMARIE LYNN MAHAFFEY</b>				<b>51.39</b>	<b>07/21/2025</b>			<b>51.39</b>			
001	ROBERT AND TIMMARIE LYNN MAHAFFEY	UNCLAIMED FUNDS	51.39	07/21/2025	07/21/2025	CQC MOWCCA25-00765	07/21/2025	51.39	ST LUKES NORTHLAND	51.39			
<b>BMOW415BK043523</b>		<b>WILLA MINA KING</b>				<b>58.47</b>	<b>10/15/2025</b>			<b>58.47</b>			
001	WILLA MINA KING	UNCLAIMED FUNDS	58.47	10/15/2025	10/15/2025	CQC MOWCCA26-00029	10/15/2025	58.47	WILLA MINA KING	58.47			
<b>BMOW415BK043529</b>		<b>LARRY J CROW</b>				<b>1,367.34</b>	<b>11/14/2025</b>			<b>1,367.34</b>			
001	LARRY J CROW	UNCLAIMED FUNDS	1,367.34	11/14/2025	11/14/2025	CQC MOWCCA26-00162	11/14/2025	1,367.34	LANDMARK ASSET RECEIVABLES MGMT LLC	1,367.34			

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<b>BMOW415BK043540</b>		<b>BRENDA AND ROOSEVELT NMI OLIVER</b>				<b>106.57</b>	<b>01/13/2026</b>			<b>106.57</b>			
001	BRENDA AND ROOSEVELT NMI OLIVER	UNCLAIMED FUNDS	106.57	01/13/2026	01/13/2026	CQC MOWCCA26-00299	01/13/2026	106.57	ST LUKES EAST ADVANCED UROLOGIC ASSOCIATES	106.57			
<b>BMOW416BK040219</b>		<b>JEREMY TRENT RICKARD</b>				<b>180.95</b>	<b>10/16/2024</b>			<b>180.95</b>			
001	JEREMY TRENT RICKARD	UNCLAIMED FUNDS	180.95	10/16/2024	10/16/2024	CQC MOWCCA25-00114	10/16/2024	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>40.92</b>			
001	DAVID AND KERRY DAWN TAYLOR	UNCLAIMED FUNDS	40.92	10/18/2024	10/18/2024	CQC MOWCCA25-00160	10/18/2024	40.92	WELLS FARGO FINANCIAL NATIONAL BANK	40.92			
<b>BMOW416BK040295</b>		<b>NICHOLE DONEECE JOHNSON</b>				<b>111.00</b>	<b>01/23/2018</b>			<b>111.00</b>			
001	NICHOLE DONEECE JOHNSON	UNCLAIMED FUNDS	111.00	01/23/2018	01/23/2018	CSQ MOWCCA20-SQ-18464500237	01/23/2018	111.00	RYAN M. CALLAHAN	111.00			
<b>BMOW416BK040313</b>		<b>THOMAS AND PATRICIA SUE DIEBOLD</b>				<b>1,384.44</b>	<b>01/13/2026</b>			<b>1,384.44</b>			
001	THOMAS AND PATRICIA SUE DIEBOLD	UNCLAIMED FUNDS	1,384.44	01/13/2026	01/13/2026	CQC MOWCCA26-00300	01/13/2026	1,384.44	SLPS ANESTHESIA ST LUKES SOUTH-ST LUKES HOSPITAL	1,384.44			
<b>BMOW416BK040417</b>		<b>GEORGE EDWARD CLARK, JR.</b>				<b>1,671.43</b>	<b>12/13/2023</b>			<b>1,671.43</b>			
001	GEORGE EDWARD CLARK, JR.	UNCLAIMED FUNDS	1,671.43	12/13/2023	12/13/2023	CQC MOWCCA24-00273	12/13/2023	1,671.43	PACIFIC UNION FINANCIAL	1,671.43			
<b>BMOW416BK040467</b>		<b>GRETCHEN GAY PLAGGENBURG</b>				<b>135.40</b>	<b>08/12/2025</b>			<b>135.40</b>			
001	GRETCHEN GAY PLAGGENBURG	UNCLAIMED FUNDS	135.40	08/12/2025	08/12/2025	CQC MOWCCA25-00820	08/12/2025	135.40	EMBRACE HOME LOANS INC	79.10			
									ST LUKES NORTHLAND	56.30			
<b>BMOW416BK040675</b>		<b>BENNIE COLLEEN SEALS</b>				<b>4,967.70</b>	<b>04/23/2025</b>			<b>4,967.70</b>			
001	BENNIE COLLEEN SEALS	UNCLAIMED FUNDS	4,967.70	04/23/2025	04/23/2025	CQC MOWCCA25-00600	04/23/2025	4,967.70	BENNIE COLLEEN SEALS	4,967.70			

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<b>BMOW416BK040694</b>		<b>VICTORIA CHRISTINE JOHNSON</b>				<b>152.73</b>	<b>10/16/2024</b>			<b>152.73</b>			
001	VICTORIA CHRISTINE JOHNSON	UNCLAIMED FUNDS	152.73	10/16/2024	10/16/2024	CQC MOWCCA25-00115		152.73	BMO, HARRIS BANK, N.A.	152.73			
<b>BMOW416BK040714</b>		<b>JEANIA RENEJA JACCARD</b>				<b>102.18</b>	<b>08/20/2024</b>			<b>102.18</b>			
001	JEANIA RENEJA JACCARD	UNCLAIMED FUNDS	102.18	08/20/2024	08/20/2024	CQC MOWCCA24-00718		102.18	CUSHING MEMORIAL HOSPITAL CUSHING HOS	102.18			
<b>BMOW416BK040973</b>		<b>ANNEASYKA DONNETTE ROSTON</b>				<b>530.76</b>	<b>10/15/2025</b>			<b>530.76</b>			
001	ANNEASYKA DONNETTE ROSTON	UNCLAIMED FUNDS	530.76	10/15/2025	10/15/2025	CQC MOWCCA26-00030		530.76	ANNEASYKA DONNETTE ROSTON	530.76			
<b>BMOW416BK041118</b>		<b>CAREY BLAKE CLABAUGH</b>				<b>1,395.11</b>	<b>02/07/2025</b>			<b>1,395.11</b>			
001	CAREY BLAKE CLABAUGH	UNCLAIMED FUNDS	1,395.11	02/07/2025	02/07/2025	CQC MOWCCA25-00459		1,395.11	OPPORTUNITY LOANS	1,395.11			
<b>BMOW416BK041123</b>		<b>KRISHANA MONAY OWENS</b>				<b>45.05</b>	<b>04/29/2025</b>			<b>45.05</b>			
001	KRISHANA MONAY OWENS	UNCLAIMED FUNDS	45.05	04/29/2025	04/29/2025	CQC MOWCCA25-00617		45.05	DOUGLAS KNIGHT & ASSOCIATES INC	0.05			
									KRISHANA MONAY OWENS	45.00			
<b>BMOW416BK041163</b>		<b>SAMUEL DAVID HILL</b>				<b>70.74</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>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>207.49</b>			
001	ALLEASE VICTORIA MOORE	UNCLAIMED FUNDS	207.49	08/20/2024	08/20/2024	CQC MOWCCA24-00715		207.49	FIRST NIAGARA BANK NA	207.49			
<b>BMOW416BK041386</b>		<b>SARAH ROCHELLE GILBERT</b>				<b>1,302.23</b>	<b>07/21/2025</b>			<b>1,302.23</b>			
001	SARAH ROCHELLE GILBERT	UNCLAIMED FUNDS	1,302.23	07/21/2025	07/21/2025	CQC MOWCCA25-00767		1,302.23	US BANK NA	1,302.23			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 TAYLOR	UNCLAIMED FUNDS	122.17	08/20/2024	08/20/2024	CQC MOWCCA24-00714	122.17	SHANNON A SORENSEN	122.17				
<b>BMOW416BK041859</b>		<b>TONY AND ROXANNE RATZLOFF</b>				<b>584.26</b>	<b>04/29/2025</b>	<b>04/29/2025</b>	<b>584.26</b>				
001	TONY AND ROXANNE RATZLOFF	UNCLAIMED FUNDS	584.26	04/29/2025	04/29/2025	CQC MOWCCA25-00619	584.26	ST LUKES HOSPITAL	584.26				
<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 CHANTILLE MICHELLE TRUSS	UNCLAIMED FUNDS	530.77	12/13/2023	12/13/2023	CQC MOWCCA24-00274	530.77	PAUL AND CHANTILLE MICHELLE TRUSS	530.77				
<b>BMOW416BK042128</b>		<b>AARON AND TARA GAYLE JAMES</b>				<b>317.94</b>	<b>11/14/2025</b>	<b>11/14/2025</b>	<b>317.94</b>				
001	AARON AND TARA GAYLE JAMES	UNCLAIMED FUNDS	317.94	11/14/2025	11/14/2025	CQC MOWCCA26-00164	317.94	AARON AND TARA GAYLE JAMES	317.94				
<b>BMOW416BK042223</b>		<b>KALYN IRENE THOMPSON</b>				<b>1,165.84</b>	<b>11/14/2025</b>	<b>11/14/2025</b>	<b>1,165.84</b>				
001	KALYN IRENE THOMPSON	UNCLAIMED FUNDS	1,165.84	11/14/2025	11/14/2025	CQC MOWCCA26-00165	1,165.84	ST LUKES NORTHLAND	1,165.84				
<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 HARRIS	UNCLAIMED FUNDS	3,737.17	12/13/2023	12/13/2023	CQC MOWCCA24-00275	3,737.17	GREEN TREE SERVICING LLC	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 THOMPSON	UNCLAIMED FUNDS	100.00	01/25/2018	01/25/2018	CSQ MOWCCA20-SQ-18464500255	100.00	DOUGLAS B. BREYFOGLE	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 AGUILERA	UNCLAIMED FUNDS	861.91	12/13/2023	12/13/2023	CQC MOWCCA24-00276	861.91	FAY SERVICING LLC	861.91				
<b>BMOW416BK042556</b>		<b>NELSON AND KERRY LEIGH YOUNG</b>				<b>2,465.72</b>	<b>04/29/2025</b>	<b>04/29/2025</b>	<b>2,465.72</b>				
001	NELSON AND KERRY LEIGH YOUNG	UNCLAIMED FUNDS	2,465.72	04/29/2025	04/29/2025	CQC MOWCCA25-00621	2,465.72	ST LUKES MED GRP ST LUKES HOSP SLPS	2,465.72				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<b>BMOW416BK042610</b>		<b>ALBERT AND ANGELA MARIE JACOBS</b>				<b>456.77</b>	<b>04/29/2025</b>	<b>04/29/2025</b>	<b>456.77</b>				
001	ALBERT AND ANGELA MARIE JACOBS	UNCLAIMED FUNDS	456.77	04/29/2025	04/29/2025	CQC MOWCCA25-00622	456.77	NETCREDIT	456.77				
<b>BMOW416BK042635</b>		<b>CYNTHIA ANN ALEXANDRIA BUTLER</b>				<b>58.87</b>	<b>04/29/2025</b>	<b>04/29/2025</b>	<b>58.87</b>				
001	CYNTHIA ANN ALEXANDRIA BUTLER	UNCLAIMED FUNDS	58.87	04/29/2025	04/29/2025	CQC MOWCCA25-00623	58.87	SECURITY CREDIT SERVICES LLC	58.87				
<b>BMOW416BK042660</b>		<b>LAURA MICHELLE REMY</b>				<b>1,614.36</b>	<b>01/13/2026</b>	<b>01/13/2026</b>	<b>1,614.36</b>				
001	LAURA MICHELLE REMY	UNCLAIMED FUNDS	1,614.36	01/13/2026	01/13/2026	CQC MOWCCA26-00302	1,614.36	ST LUKES HOSPITAL ST LUKES EAST ST LUKES PHYSICIAN	1,614.36				
<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 PENNINGTON	UNCLAIMED FUNDS	941.42	08/20/2024	08/20/2024	CQC MOWCCA24-00713	941.42	US BANK TRUST NA AS TEE OF BUNGALOW	941.42				
<b>BMOW416BK042838</b>		<b>TIMOTHY AND EMILY MARIE LONG</b>				<b>52.49</b>	<b>11/14/2025</b>	<b>11/14/2025</b>	<b>52.49</b>				
001	TIMOTHY AND EMILY MARIE LONG	UNCLAIMED FUNDS	52.49	11/14/2025	11/14/2025	CQC MOWCCA26-00167	52.49	ST LUKES MEDICAL GROUP	2.49				
								TIMOTHY AND EMILY MARIE LONG	50.00				
<b>BMOW416BK043029</b>		<b>CHESTER AND CONNIE SUE HAIGHT</b>				<b>185.66</b>	<b>05/07/2025</b>	<b>05/07/2025</b>	<b>185.66</b>				
001	CHESTER AND CONNIE SUE HAIGHT	UNCLAIMED FUNDS	185.66	05/07/2025	05/07/2025	CQC MOWCCA25-00642	185.66	ST LUKES EAST ST LUKES MEDICAL GROUP	185.66				
<b>BMOW416BK043289</b>		<b>VERNAIL NMN SIMMONS, JR.</b>				<b>125.86</b>	<b>07/22/2025</b>	<b>07/22/2025</b>	<b>125.86</b>				
001	VERNAIL NMN SIMMONS, JR.	UNCLAIMED FUNDS	125.86	07/22/2025	07/22/2025	CQC MOWCCA25-00768	125.86	VENTURE FINANCIAL SERVICES INC	125.86				
<b>BMOW417BK040045</b>		<b>NICKHOLAS AND ALICIA HOLEEN HANEY</b>				<b>149.08</b>	<b>09/12/2025</b>	<b>09/12/2025</b>	<b>149.08</b>				
001	NICKHOLAS AND ALICIA HANEY	UNCLAIMED FUNDS	149.08	09/12/2025	09/12/2025	CQC MOWCCA25-00874	149.08	ST LUKES EAST	149.08				

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<b>BMOW417BK040054</b>		<b>TAJUDEEN OWOLABI GIWA</b>				<b>489.72</b>	<b>07/22/2025</b>			<b>07/22/2025</b>			<b>489.72</b>
001	TAJUDEEN OWOLABI GIWA	UNCLAIMED FUNDS	489.72	07/22/2025	07/22/2025	CQC MOWCCA25-00772	07/22/2025	489.72	STERLING JEWELERS INC D/B/A KAY JEWELERS	489.72			
<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 SEIBOLD	UNCLAIMED FUNDS	200.00	12/13/2023	12/13/2023	CQC MOWCCA24-00278	12/13/2023	200.00	PAUL JOSEPH SEIBOLD	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 UNREIN	UNCLAIMED FUNDS	181.33	12/13/2023	12/13/2023	CQC MOWCCA24-00279	12/13/2023	181.33	U.S. BANK NATIONAL ASSOCIATION	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 MICHELLE PAXSON	UNCLAIMED FUNDS	1,280.76	12/13/2023	12/13/2023	CQC MOWCCA24-00283	12/13/2023	1,280.76	WILMINGTON SAVINGS FUND SOCIETY FSB	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 HAZELRIGG	UNCLAIMED FUNDS	776.41	08/20/2024	08/20/2024	CQC MOWCCA24-00712	08/20/2024	776.41	BAYVIEW LOAN SERVICING LLC	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 BURNS WEISKOPF	UNCLAIMED FUNDS	40.81	11/20/2024	11/20/2024	CQC MOWCCA25-00286	11/20/2024	40.81	NATIONSTAR MORTGAGE LLC	40.81			
<b>BMOW417BK040666</b>		<b>LEANN MICHELLE BROWN</b>				<b>91.13</b>	<b>07/22/2025</b>			<b>07/22/2025</b>			<b>91.13</b>
001	LEANN MICHELLE BROWN	UNCLAIMED FUNDS	91.13	07/22/2025	07/22/2025	CQC MOWCCA25-00773	07/22/2025	91.13	ST LUKES EAST	91.13			
<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, SR.	UNCLAIMED FUNDS	50.24	11/20/2024	11/20/2024	CQC MOWCCA25-00288	11/20/2024	50.24	DEUTSCHE BANK NATIONAL TRUST CO FOR	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 LYNN HERRMANN	UNCLAIMED FUNDS	925.27	11/20/2024	11/20/2024	CQC MOWCCA25-00289	11/20/2024	925.27	ST LUKES EAST ST LUKES MEDICAL GROUP	925.27			

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<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 MARGARET MARY CAREY	UNCLAIMED FUNDS	925.27	08/20/2024	08/20/2024	CQC MOWCCA24-00711	925.27		925.27	ST LUKES E ST LUKES PHYS BILLG SVC SLMG		925.27			
<b>BMOW417BK041030</b>		<b>DANA ALECIA GILES</b>				<b>3,447.24</b>	<b>05/07/2025</b>	<b>05/07/2025</b>	<b>3,447.24</b>						
001	DANA ALECIA GILES	UNCLAIMED FUNDS	3,447.24	05/07/2025	05/07/2025	CQC MOWCCA25-00643	3,447.24		3,447.24	CITIMORTGAGE INC		3,447.24			
<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 HYDE	UNCLAIMED FUNDS	1,174.79	08/20/2024	08/20/2024	CQC MOWCCA24-00710	1,174.79		1,174.79	SELECT PORTFOLIO SERVICING LLC		1,174.79			
<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		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 NEWBURY	UNCLAIMED FUNDS	236.70	12/13/2023	12/13/2023	CQC MOWCCA24-00286	236.70		236.70	LAKEVIEW LOAN SERVICING LLC		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 JOHNSON	UNCLAIMED FUNDS	447.06	08/20/2024	08/20/2024	CQC MOWCCA24-00709	447.06		447.06	THE BANK OF NY MELLON TEE CIT MRTG LN		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		686.71	FIFTH THIRD MORTGAGE CO		686.71			
<b>BMOW417BK042956</b>		<b>DAVID AND LISA MARIE STOCKHAM</b>				<b>323.08</b>	<b>07/23/2025</b>	<b>07/23/2025</b>	<b>323.08</b>						
001	DAVID AND LISA MARIE STOCKHAM	UNCLAIMED FUNDS	323.08	07/23/2025	07/23/2025	CQC MOWCCA25-00777	323.08		323.08	DAVID AND LISA MARIE STOCKHAM		323.08			
<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 JESSICA IVETTE LOPEZ	UNCLAIMED FUNDS	247.22	08/20/2024	08/20/2024	CQC MOWCCA24-00708	247.22		247.22						

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
									BOKF NA DBA BANK OF KANSAS CITY	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>BMOW417BK043273</b>		<b>TRACY SUE BALDOMINO</b>				<b>1,365.00</b>	<b>07/23/2025</b>		<b>07/23/2025</b>	<b>1,365.00</b>			
001	TRACY SUE BALDOMINO	UNCLAIMED FUNDS	1,365.00	07/23/2025	07/23/2025	CQC MOWCCA25-00778		1,365.00	US BANK NA AS T FOR RAMP INC CERT SER	1,365.00			
<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 JEAN BLAND	UNCLAIMED FUNDS	1,064.33	08/19/2024	08/19/2024	CQC MOWCCA24-00704		1,064.33	CURTIS AND DONNA JEAN BLAND	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 RENEE WARNER	UNCLAIMED FUNDS	578.09	10/18/2024	10/18/2024	CQC MOWCCA25-00164		578.09	US BK NATL ASSOC FOR CMLTI-SERIES	578.09			
<b>BMOW418BK040266</b>		<b>DENNIS LEE CHENOWETH</b>				<b>188.53</b>	<b>05/07/2025</b>		<b>05/07/2025</b>	<b>188.53</b>			
001	DENNIS LEE CHENOWETH	UNCLAIMED FUNDS	188.53	05/07/2025	05/07/2025	CQC MOWCCA25-00645		188.53	US BANK TR NA AS TEE OF THE IGLOO	188.53			
<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 COMPANY	467.93			
<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 JR	UNCLAIMED FUNDS	960.41	02/07/2025	02/07/2025	CQC MOWCCA25-00460		960.41	AMERIHOM MORTGAGE CO LLC	960.41			

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<b>BMOW418BK040577</b>		<b>CLARA BELL GARNER</b>				<b>42.70</b>	<b>05/07/2025</b>			<b>05/07/2025</b>			<b>42.70</b>
001	CLARA BELL GARNER	UNCLAIMED FUNDS	42.70	05/07/2025	05/07/2025	CQC MOWCCA25-00646		42.70	DEUTSCHE BK TR CO AMER/SAXON ASSET	42.70			
<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 GREENE	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 BANK NA	400.61			
<b>BMOW418BK041059</b>		<b>ROSEMARY LOUISE SHEPPARD</b>				<b>550.00</b>	<b>05/30/2025</b>			<b>05/30/2025</b>			<b>550.00</b>
001	ROSEMARY LOUISE SHEPPARD	UNCLAIMED FUNDS	550.00	05/30/2025	05/30/2025	CQC 25056605		550.00	ROSEMARY LOUISE SHEPPARD	550.00			
<b>BMOW418BK041063</b>		<b>PHILLIP AND KAYMON ANN BROWN</b>				<b>27.07</b>	<b>07/23/2025</b>			<b>07/23/2025</b>			<b>27.07</b>
001	PHILLIP AND KAYMON ANN BROWN	UNCLAIMED FUNDS	27.07	07/23/2025	07/23/2025	CQC MOWCCA25-00779		27.07	ST LUKES HOSPITAL	27.07			
<b>BMOW418BK041210</b>		<b>EVALYN JOYCE BRANDENBURG</b>				<b>777.38</b>	<b>05/30/2025</b>			<b>05/30/2025</b>			<b>777.38</b>
001	EVALYN JOYCE BRANDENBURG	UNCLAIMED FUNDS	777.38	05/30/2025	05/30/2025	CQC MOWCCA25-00681		777.38	DEUTSCHE BK NATL TR CO/MORGAN	777.38			
<b>BMOW418BK041254</b>		<b>JAMES TOTTEN AND NICOLE RETCHLOFF</b>				<b>84.00</b>	<b>05/30/2025</b>			<b>05/30/2025</b>			<b>84.00</b>
001	JAMES TOTTEN AND NICOLE RETCHLOFF	UNCLAIMED FUNDS	84.00	05/30/2025	05/30/2025	CQC MOWCCA25-00683		84.00	JAMES TOTTEN AND NICOLE RETCHLOFF	84.00			
<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 FAYE JOHNSEN	UNCLAIMED FUNDS	595.12	02/04/2025	02/04/2025	CQC MOWCCA25-00447		595.12	ST LUKES MEDICAL GROUP/	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 ERSERY	UNCLAIMED FUNDS	582.22	08/19/2024	08/19/2024	CQC MOWCCA24-00700		582.22	DEUTSCHE BANK NATIONAL TRUST CO	582.22			

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<b>BMOW418BK042005</b>		<b>DENNIS AND DANA LEIGH HULL</b>				<b>1,448.13</b>	<b>05/30/2025</b>	<b>05/30/2025</b>	<b>1,448.13</b>				
001	DENNIS AND DANA LEIGH HULL	UNCLAIMED FUNDS	1,448.13	05/30/2025	05/30/2025	CQC MOWCCA25-00684	1,448.13	ST LUKES NORTHLAND	1,448.13				
<b>BMOW418BK042212</b>		<b>MICHAEL AND TERESA KATHLEEN BEHRMAN</b>				<b>605.00</b>	<b>11/14/2025</b>	<b>11/14/2025</b>	<b>605.00</b>				
001	MICHAEL AND TERESA KATHLEEN BEHRMAN	UNCLAIMED FUNDS	605.00	11/14/2025	11/14/2025	CQC MOWCCA26-00171	605.00	MICHAEL AND TERESA KATHLEEN BEHRMAN	605.00				
<b>BMOW418BK042241</b>		<b>CHARLES EDWARD BOOTH</b>				<b>249.97</b>	<b>07/23/2025</b>	<b>07/23/2025</b>	<b>249.97</b>				
001	CHARLES EDWARD BOOTH	UNCLAIMED FUNDS	249.97	07/23/2025	07/23/2025	CQC MOWCCA25-00780	249.97	US BANK NA TEE FOR C- BASS MTG LN	249.97				
<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 OWENS	UNCLAIMED FUNDS	368.07	10/18/2024	10/18/2024	CQC MOWCCA25-00165	368.07	THE BANK OF NEW YORK MELLON TEE	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 HUDSON- SHERMAN	UNCLAIMED FUNDS	840.28	10/18/2024	10/18/2024	CQC MOWCCA25-00166	840.28	BANK OF AMERICA	840.28				
<b>BMOW418BK042877</b>		<b>STANLEY NORMAN LEWIS</b>				<b>338.24</b>	<b>07/23/2025</b>	<b>07/23/2025</b>	<b>338.24</b>				
001	STANLEY NORMAN LEWIS	UNCLAIMED FUNDS	338.24	07/23/2025	07/23/2025	CQC MOWCCA25-00781	338.24	US BANK NA OBO BEAR STEARNS ASSET	338.24				
<b>BMOW418BK043148</b>		<b>MICHAEL J ADAMSKI</b>				<b>137.54</b>	<b>05/30/2025</b>	<b>05/30/2025</b>	<b>137.54</b>				
001	MICHAEL J ADAMSKI	UNCLAIMED FUNDS	137.54	05/30/2025	05/30/2025	CQC MOWCCA25-00685	137.54	ST LUKES EAST ST LUKES MEDICAL GROUP	137.54				
<b>BMOW418BK043228</b>		<b>COURTNEY AND JENNIFER LEE CALLAHAN</b>				<b>1,197.27</b>	<b>08/12/2025</b>	<b>08/12/2025</b>	<b>1,197.27</b>				
001	COURTNEY AND JENNIFER LEE CALLAHAN	UNCLAIMED FUNDS	1,197.27	08/12/2025	08/12/2025	CQC MOWCCA25-00822	1,197.27	FIFTH THIRD BANK	1,197.27				
<b>BMOW418BK043242</b>		<b>ALICE MARIE DANIEL</b>				<b>2,256.78</b>	<b>07/23/2025</b>	<b>07/23/2025</b>	<b>2,256.78</b>				
001	ALICE MARIE DANIEL	UNCLAIMED FUNDS	2,256.78	07/23/2025	07/23/2025	CQC MOWCCA25-00782	2,256.78	LAKEVIEW LOAN SERVICING LLC	2,256.78				

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<b>BMOW418BK043314</b>		<b>MARK BEEM AND DYAN GRAHAM-BEEM</b>				<b>597.80</b>	<b>09/12/2025</b>		<b>09/12/2025</b>	<b>597.80</b>			
001	MARK BEEM AND DYAN GRAHAM-BEEM	UNCLAIMED FUNDS	597.80	09/12/2025	09/12/2025	CQC MOWCCA25-00875		597.80	CARRINGTON MORTGAGE SERVICES LLC	597.80			
<b>BMOW419BK040205</b>		<b>JOHN FRANCIS SHAW</b>				<b>1,184.39</b>	<b>07/23/2025</b>		<b>07/23/2025</b>	<b>1,184.39</b>			
001	JOHN FRANCIS SHAW	UNCLAIMED FUNDS	1,184.39	07/23/2025	07/23/2025	CQC MOWCCA25-00783		1,184.39	JOHN FRANCIS SHAW	1,184.39			
<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 CAMPBELL	UNCLAIMED FUNDS	235.90	02/04/2025	02/04/2025	CQC MOWCCA25-00448		235.90	BOKF NA DBA BANK OF KANSAS CITY	235.90			
<b>BMOW419BK041307</b>		<b>WESLEY S WILSON</b>				<b>2,088.21</b>	<b>11/14/2025</b>		<b>11/14/2025</b>	<b>2,088.21</b>			
001	WESLEY S WILSON	UNCLAIMED FUNDS	2,088.21	11/14/2025	11/14/2025	CQC MOWCCA26-00174		2,088.21	WESLEY S WILSON	2,088.21			
<b>BMOW419BK041913</b>		<b>PHILLIP AND JANA JERENE CAREY</b>				<b>336.70</b>	<b>09/12/2025</b>		<b>09/12/2025</b>	<b>336.70</b>			
001	PHILLIP AND JANA JERENE CAREY	UNCLAIMED FUNDS	336.70	09/12/2025	09/12/2025	CQC MOWCCA25-00876		336.70	CITIMORTGAGE INC	336.70			
<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 DEV. CO.	UNCLAIMED FUNDS	3,124.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-467		3,124.00	ARTHUR F HETHERINGTON JR	113.60			
									DOROTHY MAYER TRUST	170.40			
									DR THEODORE C SABARESE	624.80			
									ESTATE OF EMMA L CLAPP	56.80			
									ESTATE OF THOMAS EDWARD HANLEY	170.40			
									M CURTIS MILLER AND	227.20			
									MR A J NOVAK	79.52			
									MR C H HECKER JR	56.80			
									MR DONALD B FRANK	227.20			
									MR DONALD R WHEELER	397.60			

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								MR GARY GREEN	113.60				
								MR MILTON WALLACE	56.80				
								MR WILLIAM J URBAN	340.80				
								MRS PHYLLIS W LEWIS	113.60				
								MRS. DICKRON MURRAY	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 BRADLEY	67.39				
								ANN AND NELDA GOSDETT	101.09				
								ARNOLD D PAGE	33.70				
								ARTHUR AND MABLE SCHOONOVER	340.34				
								ARTHUR L SCHOONOVER	77.50				
								BELL INDUSTRIES	26.35				
								BERNADETTE KENDZORA ET AL	84.24				
								CITRUST COMPANY	390.87				
								CJ BARTH	144.89				
								DEAN AND HELEN KADEL	101.09				
								EDWARD AND ROSE PUES	202.18				
								EVA L BERGER	134.78				
								HARRY T CECIL ET AL	67.40				
								HENRIETTA AND FRED ECKHARDT	101.09				
								HERBER AND BERYL KAUFMAN	101.09				
								HERMAN SCHULTZ ET AL	33.69				
								JAMES AND ROBBIE ANN WHITE	101.09				
								JERRY AND LUCILLE COZZI	219.03				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								JOHN W FRANKLIN	505.44				
								JULIUS AND OPAL PALSGAARD	336.96				
								KENNETH M NICHOLS	33.70				
								LARRY AND ELIZABETH HONE	33.69				
								LAWRENCE AND MATHILDA FOLZ	235.88				
								LILA S MARTIN	60.65				
								LOIS J ROHLEDER	336.96				
								LOUIS ZEHNER ET AL	33.70				
								MARIE GLADYS HUMPHREY	134.78				
								MARJORIE TAYLOR ET AL	67.40				
								MARY JANE OSHEA	269.57				
								PHILLIP AND LINDA CLEMONS	67.40				
								RICHARD AND JESSIE DRURY	336.97				
								ROBBIE AND JAMES WHITE	202.17				
								SHERMAN AND ELLEN CARLSON	33.70				
								TED ISAAC	252.72				
								W JAMES AND GAY JONES	33.70				
								WAYNE AND COLLEEN HOPPER	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>(2,010.93)</b>				
001	ISC CORPORATION	UNCLAIMED FUNDS	71,103.36	10/30/2009	10/30/2009	CCR MOWCCA20-CK-BK77-1226	(2,010.93)						
<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 FARMERS	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				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Amount	Payee	Amt Owed			
									CHARLES AND DORA JORDAN	511.35			
									COLLEEN COBB	81.81			
									DAVID AND BEVERLY EVANS	519.97			
									FRED G REINHEIMER	2,045.39			
									HOWARD LUTHER	511.35			
									JOSEPH CREMER AND BETTY SMITH	511.35			
									MCCURRY FARM SUPPLY INC	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			
									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 LTD	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, INC.	UNCLAIMED FUNDS	106.66	10/30/2009	10/30/2009	CCR MOWCCA20-CK-77BK60285	106.66		B K SUPPLY COMPANY	46.52			
									SIoux STEEL COMPANY	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 ANTUNA	UNCLAIMED FUNDS	2,336.67	10/31/2009	10/31/2009	CPA MOWCCA20-PK-528	(8,293.70)		COLUMBIA BURLAP AND BAG CO	80.98			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								DEAN C. CURNUTT, INC.	8,293.70				
								HECKER LANGEHENNING	1,120.74				
								INDUSTRIAL BEARING AND TR CO	25.86				
								JOHN PRATER SCOTT AND BOWMAN	281.80				
								LARRY HECKER	314.75				
								LYNN H PYERT	193.91				
								TARKIO PLUMBING AND HEATING	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 MILLER	1,208.42				
								HAROLD M PARSONS	467.78				
								JAMES RAY CARPENTER	1,949.07				
								JEFFREY C. DALBEY	779.62				
								JOHN L AND RUTH C WHITE	2,911.91				
								PAT SHIPMAN	974.54				
								RALPH M. FILLEY	1,091.48				
								RICHARD T. NELSON	1,114.87				
								ROBERT AND JEAN GREEN	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	418.17						

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
						MOWCCA20-CK-510		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 AND SM	UNCLAIMED FUNDS	1,049.47	10/31/2009	10/31/2009	CCR MOWCCA20-CK-511	1,049.47	DEPARTMENT OF LABOR	101.89				
								ILLINOIS DIV OF EMPLOYMENT	715.84				
								WESTERN RESOURCE INC	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 PRODUCE CO	1,246.28				
								COLUMBIAN STOCK TANK CO	48.72				
								DIVISION OF EMPLOYMENT SECURIT	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 VEGETABLE INC	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 TRANSPORT	153.62				
								LITTLE AUDREY TRUCK LINES	260.25				
								LOMANCO	99.77				
								MUSHROOM ASSOCIATES	191.53				
								PRAIRIE VALLEY	158.14				
								TLC FARMS	111.33				
								WAYNE SEMINOFF	2,036.15				
								YODER ORCHARDS	41.45				
<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 FINL PARTNERS	UNCLAIMED FUNDS	1,255.20	10/31/2009	10/31/2009	CCR	1,255.20						

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
						MOWCCA20-CK-525		GREAT WESTERN FINL PARTNERS	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 CORPORATION	667.91				
								EAST TEXAS MOTOR FREIGHT LINES	628.06				
								ELDRIDGE DRAYAGE INC	84.13				
								EMORY ANDERSON	99.29				
								F AND W EXPRESS INC	437.41				
								GOODE TRANSFER INC	416.06				
								JOHN L. GIBBONS	2,328.11				
								LEE WAY MOTOR FREIGHT, INC.	973.06				
								LOCKE SALES CO	80.67				
								MAISLIN TRANSPORT OF DELAWARE	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- DMOW481BK001475	UNCLAIMED FUNDS	802.70	10/31/2009	10/31/2009	CCR MOWCCA20-CK-535	802.70	FACCHINI AND MINTON	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 VERLENE SUBLETT	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	425.51	FRANCES WILLIAMSON	387.20				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
						MOWCCA20-CK-537		HILLCREST LUMBER	38.31				
<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 COMPANY INC	315.93				
								AIRCO WELDING PRODUCTS	1,670.65				
								B A R TRUCKING	180.95				
								B S AND W ENERGY CORP	1,176.00				
								BADEN JONES AND SCHEPER	240.65				
								BAR B MANAGEMENT INC	914.25				
								BERTSCH FLUDINE MILLICAN	138.32				
								BILL SNYDER	1,010.00				
								BILLS TOWING INC	96.17				
								BILLS TRUCK AND TIRE	64.48				
								BORELLI PRODUCE DIST	478.67				
								BRO OIL COMPANY INC	131.13				
								C W REESE COMPANY	125.84				
								DEBRUYN PRODUCE CO	812.22				
								DELLS MOBILE TRUCK REPAIR	228.86				
								DEPT OF TRANSPORTATION	92.82				
								DUVILY ENTERPRISES LTD	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 INC	47.36				

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Case Number		Case Title	Debt Type	Current Balance	First Trans Date	Last Trans Date	Case Balance Document Type/Number	First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name								Transaction Amount	Payee			
										HAGAMAN TRUCK HAVEN INC	99.32		
										HARDWICK SOUTHWEST INC	42.39		
										HARDY ERICH AND BROWN	311.01		
										HUSKY OIL COMPANY	34.40		
										INSURANCE MANAGEMENT CORP	5,052.79		
										J AND D TOWING INC	47.10		
										J W BREWER TIRE CO INC	84.10		
										JAMES A BRONSON INC	81.73		
										JAMES E VAN ELLA AND ASSOC	43.63		
										JOHN S HILL AND ASSOC	30.38		
										JOYCE INC	85.63		
										KENWORTH OF TULSA CO	56.74		
										KNOX OIL OF TEXAS INC	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 AGENCY	387.38		
										OZARK SKYWAYS INC	78.28		
										RALPH E KENNEDY	50.97		
										SEAWEST INDUSTRIES INC	28.57		
										SOUTHEAST MICHIGAN BROKERAGE	379.17		
										STAN WILGUS	95.55		
										STAR TIRE TREASURER	296.06		
										TIM WEST	42.82		
										TRUCKSTOPS CORP OF AMERICA	2,446.93		

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Depository	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Transaction	Payee	Payee			
							Amount	Amount	Amt Owed				
										TUMLIN TRUCKING AND WAREHOUSE			304.72
										UNDERWRITERS SALVAGE CO			733.98
										VANCE PUBLISHING CORPORATION			134.56
										WALLACE GIVENS			105.09
										WES EASTWOOD INC			2,525.28
										WOMACK AND ASSOCIATES INC			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 SERVICE			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
<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-DMOW482BK042785	UNCLAIMED FUNDS	11,357.32	10/31/2009	10/31/2009	CPA MOWCCA20-PK-624	(628.00)			ACCURATE ELECTRIC INC			154.44
										BASIC MATERIALS CO			164.13
										BRINER ELECTRIC COMPANY			127.90
										C D HEATH			443.22
										C D HEATH III			243.77
										CENTRAL HARDWARE			844.85

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Case Number		Case Title	Debt Type	Current Balance	First Trans Date	Last Trans Date	Case Balance Document Type/Number	First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name								Transaction Amount	Payee			
									COLLECTOR OF REVENUE ST LOUIS	73.00			
									CRANE COMPANY	1,919.92			
									DEPT OF INDUSTRIAL RELATIONS	485.61			
									E D HEATH	277.01			
									E H GIST	395.35			
									EARL THOMAS	249.03			
									EMIL GRASS MOVING AND EXPRESS	668.26			
									F AND L RENTALS	238.22			
									FLINTKOTE COMPANY	383.37			
									G H HART CO INC	50.00			
									IDS LEASING CORPT	606.61			
									INTERSTATE MACHINE AND SUPPLY	81.12			
									J E GRABENHORST	369.35			
									JIMCO AGENCY	1,625.00			
									MACON COUNTY ASPHALT CO	112.00			
									MIDWEST ACOUSTICS, INC.	628.00			
									N F STONE	463.76			
									P THOMPSON TOOL AND SUPPLY CO	440.29			
									PATRICA A MATHIS	33.24			
									RITTER PATTERN AND CASTING CO	140.02			
									ROBERT H OBERNDORFER	200.00			
									RODNEY O EDWARDS	371.32			
									SECO MANUFACTURING INC	591.74			
									SHARON STUBBS	526.69			
									SIGNAL COMPUTER CORP	180.10			
									SITTON TANK CO	367.71			

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								SUPERIOR INSULATIONS INC	59.76				
								TAYLOR PAPER CO	33.26				
								WAYNE SEMINOFF	924.82				
								YOUNG S PLUMBING AND HEATING	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- DMOW483BK000364	UNCLAIMED FUNDS	198.68	10/31/2009	10/31/2009	CCR MOWCCA20-CK-564	198.68	AMERICAN EXPRESS TRAVEL SERVIC	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 III	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				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								VALERIA HARDEN	159.94				
								VALERIE JENKINS	135.26				
								WILLIAM DANGERFIELD	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 INS AGENCY	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 AVENUE COMPANY	271.32				
								A A KHOSHNEVISAN	185.25				
								A MARVIN OTT	39.56				
								A R LEMKE	140.17				
								AABDOL AMIR HEKMAT	70.00				
								ABDUL SAHARKHIZ	98.00				
								ADVANCED AIR TECH	645.38				
								AERO PRODUCTS DIVISION	47.52				
								AERONAVES DE MEXICO SA	62.23				
								AEROVIAS NACIONALES DE	1,594.44				
								AIR CARRIER SUPPLY	187.11				
								AIR CENTER INC	529.16				

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Case Number		Case Title	Debt Type	Current Balance	First Trans Date	Last Trans Date	Case Balance Document Type/Number	First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name								Transaction Amount	Payee			
									AIR NAVIGATION SERVICE LTD	88.65			
									AIR RESEARCH AVIATION CO	125.81			
									AIR SPARES INC	33.05			
									AIRBORNE FREIGHT CORP	54.42			
									AIRBORNE ROTABLES INC	249.47			
									AIRCRAFT SERVICE INTL	98.60			
									AIRCRAFT TURBINE SERVICE	1,088.36			
									AIREX SA	764.19			
									AIRLINE PRODUCT SERVICE INC	698.42			
									AIRLINES REPRESENTATIVE EUROPE	1,545.82			
									AIRPORT CATERING SERVICE	296.25			
									ALEXANDER FETTERS	432.83			
									ALFONS ZIMECKI	171.25			
									ALI KOSHNEVISAN	541.85			
									ALTO AIR FREIGHT	25.31			
									APEIRON TECHNOLOGY INC	142.75			
									AVIATION SYSTEMS INTL INC	143.88			
									B P INTERNATIONAL LIMITED	132.91			
									BANGOR HILTON INN	42.47			
									BURLINGTON NORTHERN AIR	77.59			
									CAFAS INC	73.65			
									CALVIN SPARKS	72.28			
									CATHERINE KUEBLER	2,024.26			
									CENTRAL AVIATION AND MARINE	1,099.70			
									CHARLES BLAUVELT	245.00			

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Case Number		Case Title				Case Balance	First Case	Last Case							
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Transaction	Payee	Payee	Depository	Acct	Acct
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amount	Amt Owed		Type	Number	
											1,109.26				
											42.91				
											853.66				
											829.25				
											1,728.43				
											66.76				
											608.09				
											41.83				
											26.30				
											590.11				
											2,481.68				
											224.00				
											59.51				
											111.75				
											738.70				
											578.46				
											84.00				
											309.82				
											31.38				
											103.66				
											5,082.37				
											494.05				
											46.28				
											48.49				
											982.71				
											84.56				
											47.24				
											48.00				
											988.09				

**U.S. Courts**  
**Trial Balance of Unclaimed Money Fund**  
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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								GAIL PRUETT	309.75				
								GARVIES AIRPORT INN	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 AVIATION	30.58				
								HELLER WHITE HOTEL CO	38.75				
								HILTON INTERNATIONAL CO	33.37				
								HOLLIE SCHOLL	112.00				
								HONEYWELL PROTECTION SERVICE	40.84				
								HUDSON GENERAL AVIATION SVCS	53.85				
								ICELANDAIR	33.22				
								INDIANA DEPT OF STATE REVENUE	84.35				
								INFLIGHT SERVICE INC	379.21				
								INTERPRISE NATIONAL ESPOLATION	464.82				
								INTL AIR SERVICE PUERTO RICO	98.86				
								ISRAEL AIRCRAFT INDUSTRIES	9,640.08				
								J K KOOHYAR	74.19				
								JACK E BINGHAM	35.17				
								JAMES MICHAEL JENSEN	85.78				
								JCO ENERGY INC	141.95				
								JERRY F MCCORMICK	143.98				
								JOCELYN PERKINS	336.00				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Depository	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Transaction	Payee	Payee			
							Amount	Amount	Amt Owed				
									42.11	JOHN H BEATRICE TRUCKING CO			
									48.88	JOSEPH E SEAGRAMS AND SONS INC			
									48.78	JOSEPH L COOPER			
									258.00	KENNETH SULLIVAN			
									146.10	LOCKHEAD DATA PLAN INC			
									259.57	MARGARET E GASPER			
									31.44	MCKESSON WINE AND SPIRITS CO			
									87.00	MICHAEL POWERS			
									414.12	MONARCH AVIATION			
									70.09	NOR SHAM INC			
									210.67	NORDAIR LTD			
									47.10	OMNISPORT INC			
									1,155.72	OREGON DEPT OF REVENUE			
									101.41	OXYGEN SYSTEMS INC			
									222.56	OZARK AIRLINES			
									193.40	PAGE AVJET CORP			
									41.53	PANAIRCRAFT SERVICES INC			
									72.89	PAUL YEARGERS			
									882.66	PETER SZEZEBOK			
									218.32	RESTAURANT ASSOC INC			
									28.46	RICHARD T WRIGHT JR			
									93.00	RICK RUNYAN			
									40.29	RIL HOTEL INVESTORS INC			
									117.55	RNP TRUCKING			
									81.39	ROBERT ELLIS			
									400.59	ROBERT TITUS			
									52.52	ROGER RODEBERG			

**U.S. Courts**  
**Trial Balance of Unclaimed Money Fund**  
**As of 01/15/2026**

Case Number		Case Title				Case Balance	First Case	Last Case					
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Depository	Acct	Acct
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction			Amt Owed		Type	Number
							Amount						
										50.64			
										247.94			
										88.00			
										342.98			
										49.30			
										134.36			
										26.38			
										94.24			
										83.22			
										417.82			
										83.67			
										114.73			
										189.90			
										112.00			
										41.49			
										31.89			
										131.21			
										46.37			
										182.36			
										55.87			
										751.37			
										159.55			
										30.92			
										96.32			
										36.17			
										29.66			
										489.66			
										140.22			

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 INC	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				
<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 COMPANIES,INC	UNCLAIMED FUNDS	42,334.92	10/31/2009	03/04/2010	CPA MOWCCA20-PQ-10464500213	(10,687.34)	AIRBORNE FREIGHT CORP	95.69				
								ANDERSON AND WATKINS INC	5,163.19				
								AT AND C RENTALS INC	71.91				
								AVIALL OF TEXAS INC	115.73				
								BARNES AND ALAGIA	4,596.87				
								BRYSON TANK CO	349.33				
								BUSH AND WILTON VALVES INC	486.87				
								C AND H TRANSPORTATION CO	244.82				
								CRIST MACHINERY	4,454.45				
								DOVE EQUIPMENT INC	162.74				
								DUNLOP AVIATION INC	119.52				
								ECONO RENT INC	689.02				
								EMERSON ELECTRIC CO,	68.48				
								FRONTIER CRANE AND MACHINERY	513.18				
								GAS COMPANY OF NEW MEXICO	1,691.36				
								HONDO PIPE AND SUPPLY	156.91				
								I W INDUSTRIES INC	965.72				
								ILLINOIS CALIFORNIA EXPRESS	92.64				
								INTERNATIONAL AIR SUPPORT INC	291.55				

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**Trial Balance of Unclaimed Money Fund**  
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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Depository	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Amount	Payee	Amt Owed			
									JOHN H CARTER CO	262.33			
									LOYD DOUGHTY CONSTRUCTION	1,058.90			
									MCGUIRE WOODS AND BATTLE	620.04			
									MILL AND ELEVATOR SUPPLY	4,890.06			
									N O NELSON CO	318.78			
									PECOS CONCRETE	90.39			
									PLATEAU SUPPLY	4,350.13			
									PRIDE MARKETING OF TEXAS INC	449.82			
									PROSSER INDUSTRIES	668.28			
									R S SUPPLY CO	2,126.93			
									RAY G ROBERTS	234.67			
									RED WING CONSTRUCTION COMPANY	1,330.23			
									ROLL ON INC	105.28			
									ROSWELL NUT AND BOLT	856.01			
									SOUTHWESTERN PUBLIC SERVICE	2,210.97			
									STATE CHEMICAL COMPANY	509.37			
									TASCOSA WELDING AND TANK	159.18			
									TDX SYSTEM INC	38.44			
									TED R BROWN AND ASSOC	548.88			
									TRANSPORTATION SERVICE CO	193.72			
									WALES TRANSPORTATION	140.62			
									WESTERN UNION	53.70			
									WESTLAKE HARDWARE INC	10,687.34			
									XEROX CORP	788.21			

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Case Number		Case Title	Debt Type	Current Balance	First Trans Date	Last Trans Date	Case Balance Document Type/Number	First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name								Transaction Amount	Payee			
<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 CORPORATION		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 CLEANING		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 SALES	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 PRODUCE		43.83		
									WOLVERINE FRUIT COMPANY		134.35		
<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-DMOW485BK000035	UNCLAIMED FUNDS		254.96	10/31/2009	10/31/2009	CCR MOWCCA20-CK-614	254.96	MOTOR AIR DISPATCH INC		66.65		
									USA OF KLM ROYAL		160.87		
									YUSEN AIR AND SEA SERVICE INC		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 WILLIAMS	UNCLAIMED FUNDS		45.48	10/31/2009	10/31/2009	CCR MOWCCA20-CK-615	45.48	MACYS		45.48		

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 HUSSAIN	592.61				
								AL AANAGRAH MNUAUIEH	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 UNION	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 COUNTY	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 CORP	36.52				
<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				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 FUNERAL HOME	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- DMOW485BK003423	UNCLAIMED FUNDS	2,736.78	10/31/2009	10/31/2009	CCR MOWCCA20-CK-628	2,736.78	ARA SMITHS TRANSFER	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 RESOURCES LEASING	281.90				
								FAY CLAWSON	59.61				
								JAMES D SHANNON	30.84				
								JANICE LAUB	33.35				
								MCKNIGHT CHEMICAL COMPANY	78.39				
								OPAL L GOSS	31.07				
								OZARK AIRLINES	49.51				
								PATRICIA L WARREN	56.81				
								TERRY L WELKER	147.28				
								VIRGINIA OAK TANNERY INC	1,143.63				
								WANDA WELKER	83.31				
								WESCAR FREIGHT SYSTEM INC	43.88				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		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 DIVISION	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 ASSOCIATES	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 EQUIPMENT	269.15				
								GENERAL TIRE INC	163.67				
								RICHARDS AND CONOVER STEEL	319.03				
								SECURITY STEEL INC	82.25				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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				
<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 TERMINAL	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 DELIVERY	60.09				
								AIRFREIGHT TODAY	319.57				
								ALL AIR TRANSPORT INC	1,763.89				
								ALL PURPOSE DELIVERY	898.56				
								AMERI TRANS	462.49				
								AMERICAN CARRIERS EXCHANGE	1,209.46				
								AMERICAN SECURITY	44.93				
								ANN MORGAN	70.72				
								ANSWERING ACCURATELY	43.56				
								ASSOCIATED DRIVERS LEASING	1,325.32				
								ATLANTA AIR TRANSPORTATION	72.96				
								B EXCLUSIVE TRUCKING	2,137.33				
								BAY AIR TRANSPORTATION	84.04				
								BRAGG EXPRESS INC	236.35				
								CARLOS MARTINEZ	577.19				
								CHERRY TRANSPORTATION	339.89				
								CJ PRIMA INC	74.43				
								CONTRACT TRUCKING CO	49.49				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								COUNTRY WIDE TRUCK SERVICE INC	832.42				
								COVERALL	156.47				
								CURTIS INDUSTRIES INC	374.02				
								D AND M TRANSPORTATION	119.70				
								DANA COMMERCIAL CREDIT	2,603.03				
								DANIEL ROSKDASCHEL	507.92				
								DATELINE FORWARDING SERVICE	46.29				
								DELORES B LAWRENCE	172.75				
								DENNIS STRANTHAN	29.83				
								DIRECT DISPATCH INC	298.10				
								DONALD A WADDELL	157.11				
								DOUGS AIR FREIGHT	2,716.48				
								EAGLE INDUSTRIAL EQUIP	109.80				
								EARL L NAGELS	2,174.36				
								ELITE CARTAGE LIMITED	218.47				
								EXPEDAIR INTERNATIONAL INC	39.70				
								EXPRESS DELIVERY SERVICE INC	499.77				
								FIVE TRANSPORTATION CO	37.31				
								FOUR WINDS VAN LINES INC	159.31				
								FRANK ARRIOLA	323.22				
								GAIL F GRIFFIN	49.68				
								GARDERE AND WYNNE	387.84				
								GELCO TIP TRAILER LEASING	0.00				
								GENERAL ELECTRIC COMPANY	71.80				
								GEORGIA GAS DISTRIBUTORS	68.17				

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Case Number		Case Title	Debt Type	Current Balance	First Trans Date	Last Trans Date	Case Balance Document Type/Number	First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name								Transaction Amount	Payee			
									GREGORY ALLEN				
									HALLMARK ASSOCIATES	38.30			
									HAWKEYE REFREIGERATED SERVICE	4,544.23			
									HOT BOX EXPRESS	90.56			
									INDY DASH CORPORATION	2,884.06			
									ISAAC SMITH	237.74			
									JEADOWS AIR FREIGHT	434.16			
									JET AIR FREIGHT DELIVERY	371.78			
									JOSEPH PIEPENBRINK	53.04			
									JOSEPH TODD AND JAMES THOMPSON	1,281.07			
									JOSEPH URBAN	76.51			
									KAMINO INTERNATIONAL TRANSPORT	119.58			
									KEITH KENNEDY	109.39			
									KELLY A SHEPPARD	29.13			
									KHS AIR FREIGHT	250.26			
									KINGSLEY LINHARDT INDUSTRIES	28.72			
									LASALO M TUMANLIVAD	318.61			
									LEP INTERNATIONAL INC	653.19			
									LITTLE AUDREY TRUCK LINES	284.30			
									MARK PARENTI	154.24			
									MARY L ROACH	54.11			
									MAYFAIR PROPERTIEIS INC	35.44			
									MCMASTER CARR SUPPLY CO	33.19			
									MICHAEL H DAVIS	376.52			
									MILDRED L ADAM	61.46			
									MOORE EXPRESS				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Depository	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction			Payee			
							Amount			Amt Owed			
										MR KLEAN			80.12
										NEARY INTERNATIONAL TRUCK INC			38.78
										NORTHERN AIR FREIGHT INC			613.04
										OSHEN AIR TRUCK INC			50.13
										P KS TIRE			337.45
										PACIFIC ATLANTIC TELEPHONE			95.54
										PACIFIC BELL			274.89
										PACIFICORP CREDIT INC			807.97
										PALMER DONAVIN			41.93
										PAUL YATES COMPANY			494.48
										PRINTCO ENTERPRISES INC			52.65
										RANDY BURRIS			119.65
										RAYCO SERVICE COMPANY INC			117.29
										RICHARD SHELTON JR			35.36
										ROADRUNNER INC			66.98
										ROBERT C BECKWITH			0.00
										ROBINSON TRANSPORTATION INC			364.92
										RUSSELL RADIATOR SHOP			26.81
										RUSTIN DANIELS			245.88
										S AND S FLEET SERVICE			27.60
										SAIT USA LTD			199.33
										SAMEX AIR FORWARDERS INC			3,033.16
										SCHENKERS INTERNATL FORWARDERS			66.17
										SCOTT KWIATKOWSKI			523.25
										SSGT M TUGWELL			38.86
										STARLAND EXPRESS CORP			34.49

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								STUART A LONG	517.16				
								SUPER FREIGHT INTERNATIONAL	191.02				
								SUREWAY EXPRESS AMERICACARGO	26.20				
								SURF AIR INC	72.27				
								SYSTEMS AND METHODS INC	606.22				
								T AND S TRANSPORTATION	1,704.70				
								TAMMY GOMERDINGER	40.08				
								THEODORE NELSON	29.83				
								THOMPSON TRUCKING	4,150.44				
								TLC LINES INC	666.25				
								TOMKO WELDING SERVICE	80.41				
								TOWNE AIR FREIGHT	45.24				
								TRAILER LEASING CO	937.13				
								TRUST AIR CARGO CO	2,039.88				
								TULSA AIRPORT DELIVERY SERVICE	6,114.64				
								UNION AIR TRANSPORT	1,437.05				
								UNION AIR TRANSPORT GMBH	183.47				
								UNIQUE CARTAGE INC	66.05				
								UNIQUE CONSOLIDATORS INC	101.59				
								WEST SIDE UNLIMITED CORP	157.99				
								WESTWAY DELIVERY SERVICE INC	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 RANSOM	UNCLAIMED FUNDS	138.01	10/31/2009	10/31/2009	CCR MOWCCA20-CK-656	138.01						



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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Depository	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction			Payee			
							Amount			Amt Owed			
										CHARLEY PORTER PETTIS			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 MILLER			314.45
										DELORIS RUSHING PERSONAL REP			251.56
										DENNIS J HUTCHINS			314.45
										DORA AND WOODROW MANNING			251.56
										EDWARD L SMITH			314.45
										EMILY AND MALCOLM HINTON			314.45
										ESTATE OF FREDDIE LEE			251.56
										EUNICE AND LEE SMITH			251.56
										FERN STEPHENS			251.56
										GENEVE PARTEE AND JAKE WEAVER			251.56
										GEORGE MUNSTEDT			251.56
										GEORGE ROBERTSON			314.45
										HAZEL AND ETHRIDGE BREWER			251.56
										HELEN HOOVER			314.45
										HENRY KING			314.45
										HERMAN A STANSBURY			314.45
										HIRSHELL LEE GUYNES			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

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Case Number		Case Title	Case Balance			First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Document	Transaction	Payee	Payee			
						Type/Number	Amount		Amt Owed			
								JAMES RIDLEY	314.45			
								JAMES ROBERT BELL SR	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 VASQUEZ	314.45			
								NARVY OGWYNN	251.56			
								NATHAN DAVIS	251.56			
								NETTIE AND CHARLES MALONE	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			

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								ROBERT MAUER	251.56				
								RODELL ZEIGLER	314.45				
								ROXIE AND JOHN BRUMLEY	251.56				
								ROY BELL TAYLOR	314.45				
								SCOTT BENJAMIN	314.45				
								SHARON SYMBORSKI PERSONAL REP	911.81				
								SHELIA ALDRIDGE	251.56				
								SHELIA AND JOHNNIE BROWN	251.56				
								SHIRLEY GRIFFITHS	314.45				
								SIDNEY COLEMAN	251.56				
								THOMAS JARMILLO MARTINEZ	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 SANDMOEN	UNCLAIMED FUNDS	133.49	10/31/2009	10/31/2009	CCR MOWCCA20-CK-660	133.49	KPL GAS SERVICE COMPANY	133.49				
<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	65.07				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								RONALD P LOVE	84.60				
								RUSTIN DANIELS	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 UNION	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- DMOW487BK000334	UNCLAIMED 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 COURSE 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 OF SHAWNEE CITIZENS BANK AND TRUST CLERK, U.S. DISTRICT COURT COLLEGE BOULEVARD NATL BANK DEAN WITTER FINANCIAL SVCS INC FREEDOM SAVINGS AND LOAN REPUBLIC BANK STEVEN C BLOCK	1,202.29 6,481.91 328.10				

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Case Number		Case Title					Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt		Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type		Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
								Amount		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. PART	UNCLAIMED FUNDS		3,014.98	10/31/2009	10/31/2009	CCR MOWCCA20-CK-678	3,014.98	ALLSTATE SECURITY INC	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- DMOW487BK000655	UNCLAIMED 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, INC.	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 LUCKETT	199.19				
									CHARLES JACKSON	238.44				
									CLAUDE MCCOLLUM	149.02				
									CLIFFORD AND ARMINDA ROWE	289.82				
									EARL AND LINDA MCMILLEN	292.09				
									ELLEN JACKSON	208.63				
									ELSA FARLEY	129.08				
									EULA A HALLER	292.09				
									GARY AND VELDA HAYES	188.27				
									GERALD AND MYRNA COLEMAN	190.75				
									GERALD AND SANDRA BUCHETT	280.24				
									GREGORY AND SUSAN WIESEWEBER	141.24				
									GUY AND DELLIA PATTERSON	313.95				
									HAROLD AND BETTY BLACK	341.85				
									JAMES L MCCLEERY	188.93				
									JOHN HILLIKER	280.16				
									JOHN KLUND	111.15				
									LARRY C OWEN	56.33				

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Case Number		Case Title	Case Balance			First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Document	Transaction	Payee	Payee			
						Type/Number	Amount		Amt Owed			
								LAURA AND BOB SCHOENING	123.15			
								LESLIE W KEERAN	238.44			
								MARK BARKER	131.19			
								MAX HARRISON	102.46			
								ROBERT AND JOY VAUGHN	115.65			
								ROBERT AND MARY HAGEN	417.26			
								RUSSELL MINCE	93.21			
								T W AND BETH MCCOY	141.38			
								WILFRID AKIYAMA	292.09			
								WILLIAM AND LORETTA DAVIS	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- DMOW487BK001520	UNCLAIMED FUNDS	434.93	10/31/2009	10/31/2009	CCR MOWCCA20-CK-682	434.93	BANCOHIO NATIONAL BANK			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 COLLECTOR			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. KIRKPATRICK	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- DMOW487BK002377	UNCLAIMED FUNDS	851.99	10/31/2009	10/31/2009	CCR MOWCCA20-CK-685	851.99	ROBERT CHARLES AND			851.99	

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 ASSOC	UNCLAIMED FUNDS	3,032.50	10/31/2009	10/31/2009	CCR MOWCCA20-CK-686	3,032.50	MERCURY OFFSET PRINTING	663.76				
								PROFESSIONAL BUILDING MAINT	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- DMOW487BK003719	UNCLAIMED FUNDS	82.86	10/31/2009	10/31/2009	CCR MOWCCA20-CK-688	82.86	PRINCEVILLE AND HANALEI	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 HALE	UNCLAIMED FUNDS	34.28	10/31/2009	10/31/2009	CCR MOWCCA20-CK-689	34.28	RENT IT COMPANY OF TULSA	34.28				
<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 INVESTMENTS	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 CAROLYN BOWERS	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 BEVERAGE C	UNCLAIMED FUNDS	488.63	10/31/2009	10/31/2009	CCR MOWCCA20-CK-720	488.63	DON WELCH	51.52				
								GEORGE WOOD	181.81				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								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 AND CLTG	UNCLAIMED FUNDS	855.95	10/31/2009	10/31/2009	CCR MOWCCA20-CK-721	855.95	OPERATING ENGINEERS LOCAL 101	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 CORP	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- DMOW488BK001054	UNCLAIMED FUNDS	255.96	10/31/2009	10/31/2009	CCR MOWCCA20-CK-724	255.96	NATIONAL FARMERS UNION	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 MARKETING	58.23				
<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 HOUSING	UNCLAIMED FUNDS	2,579.39	10/31/2009	10/31/2009	CCR MOWCCA20-CK-726	2,579.39	LENDER SERVICE INC PATRIOT HOMES INC	33.69 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- DMOW488BK001550	UNCLAIMED FUNDS	7,525.31	10/31/2009	10/31/2009	CPA MOWCCA20-PK-1061	(196.59)	ALMOREE ADAIR ANTHONY AND MARSHA FROCK ANTOINETTE ANTON BARTON S. BLOND CAROL GIANNETTA CARRIE HULLINGS CONNIE SCHLEIDER	65.98 288.98 322.79 520.67 113.52 193.12 166.94				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								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. SOUTHWICK	104.09				
								LISA GONZALES	196.59				
								LISA JAPOUR	164.95				
								LOIS GROEN	35.04				
								LYUNDA DIANE BEACHNER	458.38				
								MARGARET OREAGAN	174.37				
								MARILYN CARR	276.41				
								MARY LUETKEMEYER	168.44				
								MELVIN ISLEY	150.82				
								MICHELLE MASON	108.75				
								PEGGY SCHLAAK	150.76				
								PENNY AHLMAN LIVERS	194.55				
								REBECCA SMITH	184.57				
								REGINA COMBS	27.47				
								ROCHELLE BARTEL	48.70				
								SHARLA DITTO	161.71				
								SOCIAL SECURITY ADMIN	498.42				
								SUSAN BIGGS	263.93				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								TAMMY HENSON	37.35				
								TERRI EICHORN	111.31				
								THERESA KLIEBER	164.96				
								VERA AND STACEY HUBBELL	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 CITY MISSOURI	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 SAVINGS	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, INC.	UNCLAIMED FUNDS	479.13	10/31/2009	10/31/2009	CCR MOWCCA20-CK-732	479.13	EARL LIPSCOMB	329.13				
								U.S.CHAMBER OF COMMERCE	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 REEVES	UNCLAIMED FUNDS	56.71	10/31/2009	06/23/2010	CPA MOWCCA20-PQ-10464500389	(174.29)	GENERAL ELECTRIC COMPANY	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-DMOW488BK003290	UNCLAIMED FUNDS	74.90	10/31/2009	10/31/2009	CCR MOWCCA20-CK-735	74.90	JASPER COUNTY COLLECTOR	74.90				
<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-DMOW488BK003305	UNCLAIMED FUNDS	43.46	10/31/2009	10/31/2009	CCR MOWCCA20-CK-736	43.46	MICHAEL AND NEENA CUNNINGHAM	43.46				

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Trans Amt	Payee Amt Owed	Depository	Type	Number
<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		156.75			
									JASPER COUNTY COLLECTOR		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 BRYCE	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 CORPORATION, I	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-DMOW488BK004132	UNCLAIMED FUNDS	43.01	10/31/2009	10/31/2009	CCR MOWCCA20-CK-741		43.01	CIT GROUP FACTORING MFG		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 INC		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 COMPANY, INC	UNCLAIMED FUNDS	668.55	10/31/2009	10/31/2009	CCR MOWCCA20-CK-744		668.55	EXECUTIVE TITLE CO		248.85			
									SOUTHWESTERN BELL MEDIA		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			
<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-DMOW489BK020386	UNCLAIMED FUNDS	652.26	10/31/2009	10/31/2009	CCR MOWCCA20-CK-829		652.26	UNITED MISSOURI BANK		652.26			

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<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 SERVICES		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		131.58			
										ROBERT R PARRISH ESP		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 JERRY NEEDHAM	UNCLAIMED FUNDS	92.62	10/31/2009	10/31/2009	CCR MOWCCA20-CK-833			92.62	BUTLER PAPER COMPANY		60.74			
										CHEMICAL BANK		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 PRATER	UNCLAIMED FUNDS	1,458.82	10/31/2009	10/31/2009	CCR MOWCCA20-CK-835			1,458.82	CHARLOTTE JOHNSON		198.55			
										CORA ANN ROBINSON		199.48			
										JO ANN POLK		147.76			
										LILLIE MAE VICK		572.26			
										SARAH CARTER		166.23			
										TODD A NASH		174.54			
<b>BMOW489BK041757</b>		<b>IN RE WILLIAM LOYD AND CAROLYN CASCONO</b>				<b>65.10</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>65.10</b>						
001	WILLIAM LLOYD AND CAROLYN CASC	UNCLAIMED FUNDS	65.10	10/31/2009	10/31/2009	CCR MOWCCA20-CK-836			65.10	LINCO DEVELOPMENT CO INC		65.10			
<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			53.35						

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee	Payee Amt Owed	Depository	Type	Number
						MOWCCA20-CK-837			THE CURATORS OF THE UNIVERSITY OF MO	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-DMOW489BK042637	UNCLAIMED 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. FRANKLIN	UNCLAIMED FUNDS	4,704.37	10/31/2009	10/31/2009	CCR MOWCCA20-CK-839	4,704.37		DOUG AND PATRICIA COGGINS	4,230.40			
									GREAT WESTERN BANK	334.70			
									NILA NISBETH	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 THE UNIVERSITY OF MO	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 LIGHT CO	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-DMOW489BK042854	UNCLAIMED 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 HOUSEHOLD PROD	97.09			
									BRIDGE WHEEL	35.63			
									C S OSBORNE AND CO	47.52			
									CHEVRON CHEMICAL	730.86			

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								CHOP RITE MANUFACTURING	104.65				
								DISSTON COMPANY	533.95				
								DUN AND BRADSTREET	128.65				
								FEDERAL CHEMICAL COMPANY	139.56				
								FREMONT BATTERY CO INC	89.73				
								KING OF ALL MFG INC	36.05				
								KNIGHT DISTRIBUTOR CENTURION	124.68				
								MOR FLO INDUSTRIES	315.79				
								NEW DELPHOS MFG CO	47.68				
								POULAN WEEDEATER WHITE CO	173.34				
								RAYCHEM CORPORATION	39.40				
								STEVEN R HENDREN	62.08				
								UNION BRASS AND METAL MFG	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 INVESTMENT CO	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 KRYZKOWSKI	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 WALLER	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. SHARP	UNCLAIMED FUNDS	519.45	10/31/2009	10/31/2009	CCR MOWCCA20-CK-850	519.45	BETTY ORCUTT JAMES E GENTRY JR	37.45 69.90				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								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 SERVICES	UNCLAIMED FUNDS	145.84	10/31/2009	10/31/2009	CCR MOWCCA20-CK-853	145.84	DENRICH LEASING INC	145.84				
<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 LONG	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. BABBDIGE</b>				<b>19,901.71</b>	<b>10/31/2009</b>	<b>10/27/2011</b>	<b>(648.91)</b>				
001	STEVEN R. BABBDIGE	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 FOGLINO	668.87				
								CECILE CALNEK	253.33				
								DAN AND DEBBIE MAULDIN	164.55				
								DONALD AND BETHANY GRIFFITHS	211.01				
								ELMER AND LOIS WASSON	1,572.30				
								ELMER WASSON	2,547.86				
								FAMILY DEVELOPMENT CORP	13,167.70				
								GENE HERZOG	112.09				
								GLADYS WIMPEE	648.91				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								HELEN ZARATE	152.77				
								JEFFREY AND LINDA LUECK	574.21				
								JOHN AND PAT WELSH	667.90				
								KATHRYN LOCKE	122.68				
								LESLIE HEWITT	89.97				
								LUCIA ROLLINS	219.96				
								MILTON AND RUTH HAINS	29.25				
								OLIVER AND GLADYS WIMPEE	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				
<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 COMPANY	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 THE UNIVERSITY OF MO	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 THRASHER	UNCLAIMED FUNDS	28.33	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1004	28.33	UNITED MISSOURI BANK	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 DEPARTMENT OF REVENUE	54.86				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 ADRIAN GIBBS	UNCLAIMED FUNDS	280.47	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1006	280.47	COSTA MESA SERVICE CENTER	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. WOODDELL	UNCLAIMED FUNDS	60.81	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1007	60.81	SHERWIN L EPSTEIN AND ASSOCS	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 ENTERPRISES	UNCLAIMED FUNDS	806.11	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1008	806.11	KENNEDY EQUIPMENT SALES	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 PRODUCTS	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 CORP	120.48 497.83 2,138.70				
<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 THE UNIVERSITY OF MO	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 MIDDLETON	UNCLAIMED FUNDS	67.57	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1013	67.57	PINNACLE REHABILITATION	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 VIRGILEE LOYD	UNCLAIMED FUNDS	131.87	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1014	131.87	NAOMI AND CLAUDIE MIKESSELL	131.87				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 CO., INC.	UNCLAIMED FUNDS	172.28	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1016	172.28	GEORGIA PACIFIC CORP	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 ELIZABETH PUTZ	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 HERSEY	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 COOK	UNCLAIMED FUNDS	61.78	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1020	61.78	INDEPENDENCE REGIONAL HEALTH C	61.78				
<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>(681.08)</b>				
001	LAWS	UNCLAIMED FUNDS	2,448.31	10/31/2009	02/10/2010	CPA MOWCCA20-PQ-10464500116	(681.08)	CAPITAL MORTGAGE CO	57.24				
								CHARLES AND JANE RAY	469.06				
								CHARLES D COOK	604.64				
								CITICORP NA	1,513.14				
								LOWELL FAMILY	78.84				
								NANCY HUNTER	99.39				
								PHYLLIS WYATT	187.25				
								RESIDENTIAL MORTGAGE CORPORATI	427.40				
								ROBERT L PRICE	237.54				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								STEWART TITLE GUARANTY CO	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. HENDERSON	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 KISSICK	UNCLAIMED FUNDS	303.66	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1023	303.66	JON GAFFNEY MIDLAND EMPIRE ANES	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, INC	UNCLAIMED FUNDS	57.76	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1024	57.76	CONTINENTAL TRANSPORTATION CO	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				
<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 HEWITT	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						

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								THE CURATORS OF THE UNIVERSITY OF MO	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 DIVIN	UNCLAIMED FUNDS	35.79	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1031	35.79	NATIONAL HOME PRODUCTS	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 FAULKNER	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 AND DIST	UNCLAIMED FUNDS	193.14	10/31/2009	04/26/2011	CPA MOWCCA20-PQ-11464500244	(766.33)	RONALD K PRICE SCOTT SLAYTON	766.33 193.14				
<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 FIRST USA BANK	1,627.38 963.36				
<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				
<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-DMOW491BK020019	UNCLAIMED FUNDS	49.34	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1152	49.34	SEITEC SEW EASY INDUSTRIES	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				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct	
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Trans Date	Payee Amt Owed	Depository	Type	Number
<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 RUSH	UNCLAIMED FUNDS	351.92	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1154		351.92	THE CURATORS OF THE UNIVERSITY OF MO		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 SHERMAN	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 KISNER	UNCLAIMED FUNDS	1,697.73	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1157		1,697.73	THE CURATORS OF THE UNIVERSITY OF MO		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 HILL	UNCLAIMED FUNDS	144.84	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1158		144.84	BOB ANDERSON		36.24			
									LEAF INC		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 MARLIS NORTON	UNCLAIMED FUNDS	59.23	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1160		59.23	CHEMICAL FINANCIAL SVGS		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 MICHELLE BALLEW JR	UNCLAIMED FUNDS	63.74	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1161		63.74	BERGERS CORP CREDIT		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 STONE	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 HASLAG	UNCLAIMED FUNDS	446.19	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1163		446.19	THE CURATORS OF THE UNIVERSITY OF MO		446.19			
<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-BRANHAM	UNCLAIMED FUNDS	434.73	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1164		434.73	AVILA COLLEGE		106.10			

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								THE CURATORS OF THE UNIVERSITY OF MO	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 LADE	UNCLAIMED FUNDS	28.89	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1165	28.89	LANDMARK BANK OF BRANSON	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 CO INC	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 TRUCKING	445.73				
								SAGEBRUSH SALES INC	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 PARRETT	UNCLAIMED FUNDS	29.79	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1168	29.79	BOARD OF PUBLIC UTILITIES	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 PIEPERGERDES	2,199.70				
								DR ROBERT N HENDERSON	4,399.40				
								FRANK LAVARATO	716.13				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								GARY COHN	1,432.26				
								GRUNDY INVESTMENTS INC	2,228.84				
								KATHRYN A PIERCE	1,099.85				
								KURT A KRUEGER	1,099.85				
								LYNN GOODMAN	4,399.40				
								LYNN GOODMAN HOMES INC	4,399.40				
								MFG MOBILE HOME TRANS INC	3,184.06				
								MICHAEL R FARMER	179.03				
								R ROBERT NEUGEBAUER	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	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	NORTHLAND OBSTETRICS	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 MITCHELL	UNCLAIMED FUNDS	27.99	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1173	27.99	WENDALYN J MITCHELL	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 OREM	UNCLAIMED FUNDS	75.78	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1174	75.78	RODNEY AND MARY OREM	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 HENTZEN	UNCLAIMED FUNDS	1,415.37	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1175	1,415.37	FLOYD AND MARY UNDERWOOD	1,415.37				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 KENDRICK	UNCLAIMED FUNDS	677.17	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1176	677.17	CONCORDE CAREER INST 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	GENERAL AMERICAN CREDIT	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	KNEESE SUNFRESH	28.86				
<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 TURNER	UNCLAIMED FUNDS	79.47	10/31/2009	06/23/2010	CPA MOWCCA20-PQ-10464500387	(184.30)	GENERAL ELECTRIC COMPANY UNITED MISSOURI BANK	184.30 79.47				
<b>BMOW491BK042098</b>		<b>IN RE NRMAN 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 JOY BAUCOM	UNCLAIMED FUNDS	132.94	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1180	132.94	NORMAN BRAY AND JOY BAUCOM	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 MATERIAL	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-JONES	UNCLAIMED FUNDS	28.99	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1182	28.99	LINDA S ASHWOOD-JONES	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 TWAILA KNOTTS	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 TAYLOR	UNCLAIMED FUNDS	166.59	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1184	166.59	DISCOVER CARD	166.59				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 JANICE CRAIG	UNCLAIMED FUNDS	46.05	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1186	46.05	PEOPLE AND MUNDHENKE	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-COLE	UNCLAIMED FUNDS	33.19	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1188	33.19	AMERICAN GENERAL FINANCE	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 MYERS	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>(817.22)</b>				
001	TARKIO COLLEGE	UNCLAIMED FUNDS	22,770.35	10/30/2009	04/02/2021	PQC MOWCCA21-00141	(817.22)	ACADEMIC SERVICE PRODUCTS	431.85				
								AFSA	3,766.05				
								AMERICAN CULTURAL TRADITIONS	27.20				
								ANDERSON FIRE EQUIP CO	58.94				
								AT AND T UNIVERSAL CARD SVCS	32.57				
								AVENET COMPUTER TECH	228.52				
								BASS PRO SHOPS	100.37				
								BRETT THEATRICAL LTD	32.37				
								BUBECK	683.50				
								BURNOX	36.58				
								CAMP HARTLEY ONEILL AND COOK	503.75				
								CARLENE MCCLURE	380.80				
								CECIL JAMES HOLDREN	60.52				
								CLARINDA HERALD- JOURNAL	28.56				
								COLLEGE PRESS	92.48				
								DAVID D VOGEL	141.81				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amt Owed			Type
										DILKS AND KNOPIK, LLC		853.07	
										DIVERSEY WYANDOTTE CORP		79.99	
										DOOR CLOSER SERVICE		57.39	
										DOUBLE E COMPUTER SYSTEMS		64.60	
										DRAMA CLASSICS VIDEO		26.33	
										DRAMATISTS PLAY SERVICE		79.62	
										DUGOUT SPORT SHOP		298.66	
										ELECTRONIC BUSINESS EQUIPMENT		179.11	
										EXECUTIVE LIFE INSURANCE CO		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 COMMUNICATIONS		323.68	
										METTLER INSTRUMENT CORP		250.58	
										MID AMERICAN COMMUNICATIONS CO		627.25	
										MIDWEST GRAPHICS		281.97	
										MISSOURI CITIZENS FOR ARTS		68.00	
										MISSOURI COLLEGE FUND INC		1,047.20	
										MISSOURI NATL GUARD		87.04	
										MISSOURI PUBLIC SERVICE		30.32	
										MOORE BUSINESS FARMS		258.13	
										MOTEL SIX		87.58	

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								NILL BROTHERS	1,101.24				
								NORTH CENTRAL ASSOC	376.72				
								NORTHGATE COMMUNICATIONS	29.38				
								NORTHWEST FABRICS	81.60				
								OFFICE AUTOMATION STORE	48.13				
								OWEN SALE	929.74				
								PARK NEWSPAPERS OF IOWA	129.00				
								PEPSI COLA	33.59				
								PROFESSIONAL OPPORTUNITY	191.18				
								R R BOWKER	65.10				
								REISER FORD MERCURY	29.92				
								RICHARD IRWIN	562.13				
								RICHARD PARKER	876.77				
								SARGENT-WELCH SCIENTIFIC	68.59				
								SCHOLASTIC PHOTOGRAPHY	136.00				
								SCHOOL HEALTH SUPPLY	59.12				
								SOCCER KICK	760.76				
								SOURCE TELECOMPUTING CORP	42.65				
								SOUTHWESTERN BELL	168.38				
								SPORT TAPES	185.82				
								SPORTWIDE	140.73				
								THEATRE COMMUNICATIONS GROUP	40.80				
								THERESA KNAPPENBARGER	36.72				
								TROPHY CRAFT	68.00				
								TUXALL UNIFORM	173.81				
								VAN BUCKS	244.16				

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
									VENGROFF, WELICA AND ASSOC	286.96			
									WENDY R ROUSH	312.80			
									WESTERN ATHLETIC SUPPLY	165.18			
									WHITE FINE AND VERVILLE	2,349.73			
									WILLIAMS AND CONNOLLY	2,791.67			
<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 LEININGER	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 REVENUE	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 NEWTON	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 AND SHELLY MALE	UNCLAIMED FUNDS	35.31	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1195		35.31	DANNY DAVIS THEATRE	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 THORNHILL	59.10			
									TRU PART MFG CORP	28.28			

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<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 SPIVA	UNCLAIMED FUNDS	248.60	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1197		248.60	ARCA AND SHIRLEY SPIVA	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 CALIFORNIA	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 BRUCE RANCH	147.84			
<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 HIGHER EDUC ASST	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 GWENDELYN SMITH	UNCLAIMED FUNDS	430.82	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1232		430.82	THE CURATORS OF THE UNIVERSITY OF MO	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 PAHL	UNCLAIMED FUNDS	210.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1236		210.00	RANDY AND MISSIE PAHL	210.00			

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 WILLEY	UNCLAIMED FUNDS	99.98	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1237	99.98	STEVEN OR JANET WILLEY	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 BANK	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 SANDRA VILLARREAL	UNCLAIMED FUNDS	26.76	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1239	26.76	ANTHONY AND SANDRA VILLARREAL	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 RESTAURANT, I	UNCLAIMED FUNDS	3,878.68	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1240	3,878.68	ABCO CORPORATION	110.72				
								ABLE CLEANING SERVICES	80.00				
								ALLIED WINE COMPANY	120.00				
								AMSTACO OFFICE PRODUCTS	101.01				
								BANK OF BLUE VALLEY	43.40				
								BASTAIN PLUMBING CO INC	105.34				
								BERKEL INC	173.12				
								CENTER PLATE PROVISIONS	44.06				
								CHARLIE CAHILL	43.76				
								CHAS GILMAN AND SONS	47.43				
								CREATIVE PROMOTIONS PLUS	184.62				
								CULLIGAN WATER COND	182.00				
								DAYDOTS LABEL CO INC	27.85				
								DIALING FOR DINNER	152.14				
								EHMKE KC MOVERS	78.87				
								GNG RECRUITERS	31.75				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								GOURMET	30.00				
								H AND S BAKERY INC	48.40				
								INTERSTATE BRANDS CORP	168.04				
								JE HURLEY	135.00				
								KAYCO SYSTEMS	134.35				
								LA TULIPE FLOWER SHOP	31.80				
								LAURENT SELECTIONS INC	86.00				
								LIFE AND SAFETY	96.98				
								LOUIS AND EMILY DREHER	25.00				
								LUCAS T CUCCIA AND SON INC	56.83				
								M AND M TYPESETTING	44.31				
								PAUL MURPHY	150.00				
								RGS ENTERTAINMENT INC	200.00				
								ROCKWOOD BLDG CLEANERS	748.13				
								RUMAS DELI	33.00				
								SUPERIOR PRODUCE DIST	86.57				
								UNITED LIQUORS	98.36				
								VANTAGE SUPPLY	76.31				
								WALDO OLDE TOWNE BAKERAM	37.04				
								WASHINGTON POST	33.22				
								WINE AND SPIRITS SPEC	33.27				
<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 VILLAGE, L.P.	UNCLAIMED FUNDS	758.71	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1241	758.71	DOUBLE CHECK LAWN SERVICE	36.54				
								ROSS VIKING ENGLISH	121.34				
								SMITTYS OUTDOOR EQUIPMENT	25.68				
								TENEBAUM AND ASSOC	267.84				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								WESTERN RESOURCES INC	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 WRIGHT JT	UNCLAIMED FUNDS	137.11	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1242	137.11	RICHMAN GORDMAN STORES	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 DONALDSON	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 GROUP	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 MARISSA SIMHACHALAM	UNCLAIMED FUNDS	113.54	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1246	113.54	COMMERCIAL CREDIT CONSUMER	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, INC.	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 CITY MISSOURI	152.26				
								COMMUNICATION CHANNELS INC	100.23				
								DIXIE PACKAGING SYSTEMS	89.41				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								FALCON SAFETY PRODUCT INC	631.40				
								GENERAL AUTO SPECIALTY	1,775.74				
								HAZEL BURKIN	138.00				
								INTERNATIONAL PAINT CO	672.43				
								INTERNATIONAL PRODUCTS	58.58				
								JAMES MURRAY	162.89				
								JOHNSON FISHING INC	2,235.27				
								KIDDER INTERNATIONAL	561.23				
								LOVETT PUMPS	150.82				
								MICHIGAN CANS	285.70				
								MICHIGAN WIRING SUPPLY	433.95				
								NORDIC WARE	521.63				
								PARAGON LEASING	681.25				
								PRODUCTION METAL	213.63				
								ROLM COMPANY	38.20				
								STEVEN BELL	120.00				
								SUNSHINE MAKERS INC	243.95				
								TRAVELERS INSURANCE	66.29				
								UNITED PARCEL SERVICE INC	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 DEMORE	UNCLAIMED FUNDS	59.46	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1251	59.46	TERRY AND MARY DEMORE	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				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Depository	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amt Owed			
<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 CORP	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			
<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 CALLAWAY	UNCLAIMED FUNDS	116.03	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1255	116.03		MARTINEZ SCHOOL OF COSMOTOLOGY	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 OUSLEY	UNCLAIMED FUNDS	163.85	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1257	163.85		CAMPBELL AND FETTER BANK	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 HOBSON	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 AUTHORLEE	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 SR	UNCLAIMED FUNDS	210.86	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1260	210.86		CHILDRENS MERCY HOSP	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 PEMBERTON	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 CRYSTAL HOSKINS					CCR	31.33						

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Party Num	Party Name	Debt Type				Document Type/Number	Transaction Amount	Payee	Payee Amt Owed				
		UNCLAIMED FUNDS	31.33	10/31/2009	10/31/2009	MOWCCA20-CK-1263		THURMAN AND CRYSTAL HOSKINS		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			
<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 GROUP	UNCLAIMED FUNDS	5,279.74	10/31/2009	07/13/2011	CPA MOWCCA20-PQ-11464500356	(12,347.44)	ADVANCED CONTROLS CHEMTECH INDUSTRIES CHEMTRONIX INC DAYLE RICKETTS ELFRINK TRUCK LINES FRY METALS GRACE GRAPHIC TECHNOLOGY INNOVATIVE TEST SOLUTIONS ITS LIQUID AIR CORP MORTON INTERNATL INC MOS ASSOCIATES ORBOT OSBERN SALES WEST POLY FAB SHIPLEY CO		100.29 212.70 2,043.76 141.12 81.77 150.00 110.94 54.69 197.89 216.30 188.32 217.99 189.35 653.04 42.04 12,347.44 86.40			

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Case Number		Case Title	Case Balance			First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Document	Transaction	Payee	Payee			
						Type/Number	Amount	Amt Owed				
									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	
<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- DMOW492BK061437	UNCLAIMED FUNDS	472.83	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1273	472.83	THE CURATORS OF THE UNIVERSITY OF MO			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 FURLONG	UNCLAIMED FUNDS	32.35	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1339	32.35	THE CURATORS OF THE UNIVERSITY OF MO			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 FULLINGLLINGT	UNCLAIMED FUNDS	114.16	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1340	114.16	THE CURATORS OF THE UNIVERSITY OF MO			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 BLATTMAN JR	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 WHITE			30.08	

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 BROWN	UNCLAIMED FUNDS	144.84	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1345	144.84	HABITAT FOR HUMANITY	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 IRVING	UNCLAIMED FUNDS	175.21	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1348	175.21	CHRYSLER CREDIT	175.21				
<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 FRANCES SHARKEY	UNCLAIMED FUNDS	71.75	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1351	71.75	RURAL EXTERIORS ROOFING	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 MCLELLAN	UNCLAIMED FUNDS	30.50	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1352	30.50	CHILDRENS MERCY HOSP	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 LINGENFELTER	UNCLAIMED FUNDS	351.79	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1355	351.79	RAUL WALTERS DBA OSAGE CTR	351.79				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Depository	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amt Owed			
<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 BOUCHARD	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 GROUP	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 WADE	UNCLAIMED FUNDS	39.93	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1361	39.93		FRED AND MARY FAUST	39.93			
<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 PROPERTIES	UNCLAIMED FUNDS	789.27	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1362	789.27		AMERICAN BOILER SERVICE	65.49			
									AUDIO VISUAL	103.21			
									HILTON HOTELS CORP	525.43			
									REINHART INST FOODS	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 SCHREINER	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			

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 HILL	UNCLAIMED FUNDS	818.09	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1367	818.09	AFSA BRAZOS HIGHER EDUCATION, AFSA	526.02 292.07				
<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 NEELEY	UNCLAIMED FUNDS	142.16	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1371	142.16	STANDARD STATE BANK	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 CAUTHON	UNCLAIMED FUNDS	25.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1372	25.00	LEJAMES AND LISA CAUTHON	25.00				
<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 BANK	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 CELLA	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 RHODUS	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				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 CUMMINGS	UNCLAIMED FUNDS	171.94	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1379	171.94	THOMAS AND JANE CUMMINGS	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 ANGELA HERRON	UNCLAIMED FUNDS	371.56	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1380	371.56	SOUTHWEST MISSOURI BANK	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 COTNER	UNCLAIMED FUNDS	81.00	10/30/2009	01/13/2012	CPA MOWCCA20-PQ-12464500150	(29.77)	GENERAL ELECTRIC COMPANY	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 NELSON	UNCLAIMED FUNDS	150.77	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1382	150.77	FIRST FINANCIAL BANK	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 HOLLINGER	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 SAUTER	UNCLAIMED FUNDS	2,619.19	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1384	2,619.19	FIRST CARD	2,619.19				
<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 BRATTIN	UNCLAIMED FUNDS	105.41	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1385	105.41	BLOCKS AND MARBLES TOYS	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 TAYLOR	UNCLAIMED FUNDS	604.97	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1387	604.97	HOUSEHOLD CREDIT SERVICES	604.97				

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Payee Amt Owed	Depository	Type	Number
<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 INSURANCE		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 ARMSTRONG	UNCLAIMED FUNDS	37.06	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1389	37.06	THE CURATORS OF THE UNIVERSITY OF MO		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 CONNIE ADMIRE	UNCLAIMED FUNDS	1,094.55	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1442	1,094.55	ELDON HARDWARE AND LUMBER		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 HICKS	UNCLAIMED FUNDS	208.90	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1443	208.90	THE CURATORS OF THE UNIVERSITY OF MO		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 UROLOGIC ASSN		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 HARMS	UNCLAIMED FUNDS	563.04	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1445	563.04	THE CURATORS OF THE UNIVERSITY OF MO		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 SPANGLER	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				
<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 CROCKETT	UNCLAIMED FUNDS	69.86	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1449	69.86	DEVIN AND TRISTA CROCKETT		69.86				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 JUDITH HOLLAND	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- DMOW494BK040360	UNCLAIMED FUNDS	67.16	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1454	67.16	BONE AND JOINT SPECIALISTS	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 AND SUZZETTE S	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 PARTINGTON	UNCLAIMED FUNDS	38.27	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1456	38.27	MERCY HOSPITAL MEDICAL CENTER	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 JONES	UNCLAIMED FUNDS	354.05	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1457	354.05	WALTER AND JACQUELYN BELL	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 II	UNCLAIMED FUNDS	325.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1462	325.00	CARTEZ BURKHALTER II	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				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 JOHNSON	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 HARDING SR	UNCLAIMED FUNDS	91.63	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1465	91.63	WORLD SAVINGS AND LOAN	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 CYNTHIA LONG	UNCLAIMED FUNDS	260.31	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1466	260.31	NATIONAL WESTMINISTER BANK	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 BANCSHARES	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 SCHAEFFER	UNCLAIMED FUNDS	126.17	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1469	126.17	MEMBERS AMERICA CR UN	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				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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				
<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 PATRICIA CRANE	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 MARJORIE CHITTY	UNCLAIMED FUNDS	1,109.72	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1476	1,109.72	JERRY AND MARJORIE CHITTY	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 COMPANY, INC.	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 LOGISTICS	UNCLAIMED FUNDS	871.05	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1477	871.05	DIV OF EMPL SECURITY MISSOURI DEPT OF REVENUE	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 FINANCE	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 ASSN	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				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 DOWDY	UNCLAIMED FUNDS	165.03	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1485	165.03	U.S. DEPT OF EDUCATION	165.03				
<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 BENNETT	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 LATONIA RICHARDSON	UNCLAIMED FUNDS	265.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1487	265.00	TERRANCE AND LATONIA RICHARDSON	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-BEY	UNCLAIMED FUNDS	128.83	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1110	128.83	JACKSON COUNTY MISSOURI	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 RICHCREEK	UNCLAIMED FUNDS	565.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1488	565.00	RANDY AND MARY RICHCREEK	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				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 SERVICE	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 STEPHANIE WILLIAMS	UNCLAIMED FUNDS	28.48	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1497	28.48	DILLARDS	28.48				
<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 SONNIER	UNCLAIMED FUNDS	27.08	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1498	27.08	COUNTRY MUTUAL INS CO	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 ASSN	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 SERVICES OF PERRY I	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 BROOKS	UNCLAIMED FUNDS	238.85	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1502	238.85	BIG BEAR PHOTO SUPPLY 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				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount		Owed				
<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 BONNIE JOENS	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 TRIBOULET	UNCLAIMED FUNDS	163.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1507	163.00	MISSOURI DEPARTMENT OF REVENUE	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, INC.	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, INC	UNCLAIMED FUNDS	1,529.46	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1510	1,529.46	AMERICAN VACATION VIDEOS	80.92				
								J AND L CONTRACTORS	715.86				
								LEONARD BATSON	363.01				
								OZARKS VISITOR GUIDE INC	257.29				
								RAYMOND WARREN ASSOC INC	112.38				
<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 MARIAN YOCUM	UNCLAIMED FUNDS	126.41	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1512	126.41	HIGH TECH SERVICES INC	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 SCHAEFER	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 MANUFACTURING	UNCLAIMED FUNDS	355.90	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1515	355.90	INFINITY FASTENER	303.80				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								SUMMERHILL TECHNOLGY	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 CHARLOTTE CURRY	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 BROOKS	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 ORAVEC	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 MEDICAL CENTER	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 COMMUNICATION	107.94				
<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 HARRILL	UNCLAIMED FUNDS	155.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1628	155.00	CHARLES AND LINDA HARRILL	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 BANK	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				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 CARRIGER	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 SHEETS	UNCLAIMED FUNDS	27.31	10/31/2009	10/31/2009	CPA MOWCCA20-PK-1827	(733.99)	DFS-SERVICES LLC DILLARDS NATIONAL BANK GREENWOOD TRUST	733.99 27.31				
<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 BURDICK	UNCLAIMED FUNDS	49.80	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1634	49.80	REMODELERS NATL FUNDING CORP	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 LOMAS	UNCLAIMED FUNDS	80.78	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1637	80.78	JEFFREY S ROYER	80.78				
<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 INC SHERI M MANLY	101.98 258.51				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<b>BMOW495BK040689</b>		<b>IN RE ETHEL N BOWER</b>				<b>39.82</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 CARD SVCS	39.82			
<b>BMOW495BK040968</b>		<b>IN RE ANDRE B SPROTT</b>				<b>148.07</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>121.12</b>			
001	DAVID AND PAMELA GABBERT	UNCLAIMED FUNDS	121.12	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1642		121.12	CITIZENS JACKSON CNTY BANK	121.12			
<b>BMOW495BK041207</b>		<b>IN RE JAMES AND KELLY BISHOP</b>				<b>97.22</b>	<b>10/31/2009</b>			<b>97.22</b>			
001	JAMES AND KELLY BISHOP	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>(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 COMPANY	76.09			
									GLORIA J BEDFORD	116.88			
									MONTGOMERY WARD	0.00			
<b>BMOW495BK041433</b>		<b>IN RE: MIDWEST TILE</b>				<b>1,385.30</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	940.46			
									FELKNER OPERATIONS	416.79			
									LAND AIR EXPRESS INC	28.05			
<b>BMOW495BK041548</b>		<b>IN RE TERRY AND MOLLY SCHARIG</b>				<b>2,439.12</b>	<b>10/31/2009</b>			<b>2,439.12</b>			
001	TERRY AND MOLLY SCHARIG	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>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 HAHN ESQ	318.04			

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Depository	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amt Owed			
<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 MISSOURI		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 PARTHENIA ORSER JR	UNCLAIMED FUNDS	27.43	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1654	27.43	BENEFICIAL KANSAS INC		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 HICKCOX	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 CREDIT CARD CTR		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 MARGARET BRANTLEY	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 LANG	UNCLAIMED FUNDS	94.28	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1662	94.28	COMMERCIAL CREDIT		94.28			
<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 VANESSA TAYLOR	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					CCR	445.00						

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
		UNCLAIMED FUNDS	445.00	10/31/2009	10/31/2009	MOWCCA20-CK-1664		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 KIMBERLY WILLARD	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>(22.05)</b>				
001	SLS MGMT.	UNCLAIMED FUNDS	3,881.25	10/31/2009	02/26/2019	CSQ MOWCCA20-SQ-19464500376	(22.05)	BRIAN FARLOUGH	668.59				
								BUSINESS MACH AND EQUIP	97.13				
								CHERYL MEYER	0.00				
								CREDITORS DUE LESS THAN 5.00	151.28				
								EMERY PRATT CO	0.00				
								KEVIN BUCHER	708.95				
								LYNDA PRICE	1,932.84				
								S BARBEE DBA SAVE	34.92				
								SINCLAIR SAWYER KANTACK	48.47				
								VALU LINE OF ST JOSEPH	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. MITCHELL	UNCLAIMED FUNDS	72.98	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1671	72.98	WORLD FINANCIAL NETWORK	72.98				
<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				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 RESTAURANT	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 CRAIG	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. ROBINSON	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 BANK	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 CHARLOTTE LOGAN	UNCLAIMED FUNDS	56.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1802	56.00	MARLIN AND CHARLOTTE LOGAN	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 SECURITY	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 BURGER	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 NAUGLE	UNCLAIMED FUNDS	81.96	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1805	81.96	COLONIAL NATIONAL BANK	81.96				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		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 STERNE	UNCLAIMED FUNDS	190.98	10/31/2009	11/23/2010	CPA MOWCCA20-PQ-11464500056	(390.48)	MERCANTILE BANK SUNTRUST BANKS, INC.	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 CORP	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 RMBC	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 BANK	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 HAYDEN	UNCLAIMED FUNDS	287.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1811	287.00	JOHN AND COLLEEN HAYDEN	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 TRUELOVE	UNCLAIMED FUNDS	33.18	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1812	33.18	JC PENNEY NATIONAL BANK	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 LACKEY	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				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Depository	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amt Owed			
<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			
<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 GNEFKOW	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 ANDREA COSPER	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 WATTS	UNCLAIMED FUNDS	659.88	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1822	659.88		BRYAN A AND JULIE C WATTS	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 DANIELLE MALLETT	UNCLAIMED FUNDS	108.73	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1823	108.73		MISSOURI DIV EMPLYMNT SEC	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					CCR	66.41						

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Party Num	Party Name	Debt Type				Document Type/Number	Transaction Amount	Payee	Trans Date	Payee Amt Owed			
		UNCLAIMED FUNDS	66.41	10/31/2009	10/31/2009	MOWCCA20-CK-1824		CHASE CARD SERVICES		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 CREDIT UN		35.37			
<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 GREENWOOD	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 LAB	UNCLAIMED FUNDS	442.89	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1828	442.89	BAXTER CLINIC ALT SITE 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 AKA DISCOVER BANK		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 BARRON	UNCLAIMED FUNDS	174.95	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1831	174.95	RESEARCH BELTON HOSP		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			

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<b>BMOW496BK041778</b>		<b>IN RE RONETTA M BUFORD</b>				<b>29.54</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>29.71</b>			
001	MARSHA PATRICE EBERRA	UNCLAIMED FUNDS	29.71	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1836		29.71	NATIONSBANK	29.71			
<b>BMOW496BK041947</b>		<b>IN RE WILLIAM AND CHRISTINE FOSBERG</b>				<b>442.13</b>	<b>10/31/2009</b>			<b>442.13</b>			
001	WILLIAM AND CRISTINE FOSBERT	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>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>105.00</b>			
001	ROBERT AND SUSAN GOWER	UNCLAIMED FUNDS	105.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1839		105.00	ROBERT AND SUSAN GOWER	105.00			
<b>BMOW496BK042018</b>		<b>CENTRAL STATES TRUCK CENTER</b>				<b>132.40</b>	<b>10/31/2009</b>			<b>132.40</b>			
001	CENTRAL STATES TRUCK CTR	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>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>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>65.19</b>			
001	FRED AND MARGARET MURDOCK	UNCLAIMED FUNDS	65.19	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1843		65.19	COLONIAL NATIONAL BANK	38.45			
									DRS BURKE COOPER INC	26.74			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 SHIRLEY MERTZ	UNCLAIMED FUNDS	305.19	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1844	305.19	ASSOC BKY SVC	62.37				
								CHAMBERLIN GROUP LIFT MASTER	209.73				
								NATIONS BANK	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 BOYD	UNCLAIMED FUNDS	183.78	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1845	183.78	MBNA AMERICA BANK	183.78				
<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 ADAMS	UNCLAIMED FUNDS	61.37	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1846	61.37	JAMES AND PHYLLIS ADAMS	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 BALLENGER	UNCLAIMED FUNDS	401.43	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1847	401.43	BERKELEY FEDERAL BANK AND TRUS	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 REVENUE	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 KING	UNCLAIMED FUNDS	20.70	10/31/2009	10/31/2009	CCR	20.70						

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
						MOWCCA20-CK-1853			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 CHYENNE LOCKHART	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 INC	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 ROARK	UNCLAIMED FUNDS	144.57	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1856		144.57	FIRST INVESTORS	144.57			
<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 FINANCE	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 SHIRLEY HUNTER	UNCLAIMED FUNDS	620.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1858		620.00	WALTER AND SHIRLEY HUNTER	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 VALERIE LONG	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 WEYRAUCH	UNCLAIMED FUNDS	90.88	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1860		90.88	SECURITY PACIFIC FINANCE	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 KATHERINE DANIELS	UNCLAIMED FUNDS	801.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1861		801.00	JOHN AND KATHERINE DANIELS	801.00			

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<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	10/31/2009	104.42	MISSOURI DEPT OF EMPLOYMENT	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	10/31/2009	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 ARBEITMAN	UNCLAIMED FUNDS	211.54	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1866	10/31/2009	211.54	COLONIAL NATIONAL BANK	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	10/31/2009	275.00	A MARTIN ARTS III	275.00			
<b>BMOW496BK050657</b>		<b>IN RE GREGORY AND TAMMY SIPPLE</b>				<b>21.00</b>	<b>10/31/2009</b>			<b>10/31/2009</b>			<b>21.00</b>
001	GREGORY AND TAMMY SIPPLE	UNCLAIMED FUNDS	21.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1870	10/31/2009	21.00	HEARTLAND ANESTHESIA	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 LILE	UNCLAIMED FUNDS	75.03	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1871	10/31/2009	75.03	ARCADIA FINANCIAL LTD	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 THOMPSON	UNCLAIMED FUNDS	88.45	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1872	10/31/2009	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	10/31/2009	24.33	ST JOSEPH FAMILY CARE	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 HOLCOMB	UNCLAIMED FUNDS	42.69	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1874	10/31/2009	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. RAINSBARGER					CCR	10/31/2009	877.82					

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
		UNCLAIMED FUNDS	877.82	10/31/2009	10/31/2009	MOWCCA20-CK-1875		DIRECT MERCHANT BANK	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 WILLIAMSON	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 NATIONSBANK	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 COMPTON	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 NEAL	UNCLAIMED FUNDS	200.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1880	200.00	LOUIS J NOLAN	200.00				
<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 WOODS	UNCLAIMED FUNDS	467.88	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1881	467.88	PENNSYLVANIA DUTCH SHADE TREE CREATIONS	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 DELBRIDGE	UNCLAIMED FUNDS	550.40	10/31/2009	10/31/2009	CPA MOWCCA20-PK-2187	(865.19)	BANK OF AMERICA CHARGE IT SYSTEM PRIME OPTION MASTERCARD	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 RESTS.	UNCLAIMED FUNDS	577.83	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1883	577.83	DELAWARE VALLEY RESTAURANTS	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				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 NORD	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 HEATHER STIDHA	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 PARTNERSHIP BRYAN O WADE ESQ BURGLAR ALARMS CHAPMAN MARSHALL	91.50 451.38 1,467.40 48.60				
<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 HEALTH CTR	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. MYERS	UNCLAIMED FUNDS	2,390.69	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1948	2,390.69	STATE OF MISSOURI	2,390.69				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 KIMBERLY SHERMAN	UNCLAIMED FUNDS	231.04	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1949	231.04	AUTO ONE ACCEPTANCE	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 BANK	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 LOUISIA EDDINGTON	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 AMANT	UNCLAIMED FUNDS	42.39	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1956	42.39	SECURIT MTPL AST	42.39				
<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 EUGENIA GRUNDEN	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 BECKMANN	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 RESTAURANT INC	UNCLAIMED FUNDS	37.50	10/31/2009	10/31/2009	CCR	37.50						

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee	Payee Amt Owed	Depository	Type	Number
						MOWCCA20-CK-1959			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 DELAWARE NA	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 MORRISON	UNCLAIMED FUNDS	51.70	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1962	51.70		HOUSEHOLD CREDIT SERVICES	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 FINANCIAL	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 CULBERTSON	UNCLAIMED FUNDS	130.45	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1965	130.45		PHYSICIANS EMERGENCY SERVICE	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 ADVANTAGE	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 BALLEW	UNCLAIMED FUNDS	112.50	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1969	112.50		D BALLEW	112.50			
<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 HAUGHEY	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	230.41						

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
						MOWCCA20-CK-1971		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 SANDEFUR	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 SHERRY THORNINGTON	UNCLAIMED FUNDS	46.59	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1973	46.59	SAFEGUARD ALARMS INC	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 BEVERLY MILES	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 INC	58.91				
								ADVANTAGE STEEL SERVICE	26.94				
								AEROTEK INC	125.27				
								AMERICAN REPROGRAPHICS INC	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 COMPANY INC	112.78				
								ELECTRICAL DESIGN CONTROL	411.72				
								EMERGENT FINANCIAL	60.07				
								HAMPTON ROAD HEATING & COOLING	93.40				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Depository	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Amount	Payee	Amt Owed			
									HORD COMMUNICATIONS INC	30.93			
									HORSEPOWER CONTROL	65.19			
									IGUS INC	62.80			
									IKON CAPITAL	96.90			
									LUCENT TECHNOLOGIES	38.81			
									M WALTERS INC	160.75			
									MURRAY EQUIPMENT	36.74			
									PATRICK PERRY	154.81			
									RAYL INDUSTRIAL SUPPLY	54.15			
									REXNORD CORPORATION	148.25			
									RICHARDS-WILCOX	52.92			
									S AND G TECHNOLOGIES	69.68			
									SOUTHWESTERN BELL	55.61			
									STEPHEN BIRNEY	379.11			
									SUTHERLAND AND COMPANY	222.71			
									USL CAPITAL CORP	79.24			
									YALE KENTUCKIANA INC	42.97			
									YVONNE M SMITH TRUST	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 SERVICE	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			

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 BROKER	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				
<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 KATHERINE STEWART	UNCLAIMED FUNDS	138.94	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1984	138.94	PRIMED FAMILY HEALTH CLINIC	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 VICTIMS	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 PHYLISS BROWN	UNCLAIMED FUNDS	370.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1992	370.00	DERRICK AND PHYLISS BROWN	370.00				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Depository	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amt Owed			
<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 JACQUELINE GRISSOM	UNCLAIMED FUNDS	500.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1993	500.00		EDWARD AND JACQUELINE GRISSOM	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 HENDRIX	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 OLDHAM	UNCLAIMED FUNDS	28.61	10/31/2009	01/13/2012	CPA MOWCCA20-PQ-12464500148	(85.51)		GE CAPITAL- RETAIL FINANCE	85.51			
									GE CARD SVCS	0.00			
									SAKS FIFTH AVENUE	28.61			
<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 FARLAND	UNCLAIMED FUNDS	576.53	10/31/2009	10/31/2009	CCR MOWCCA20-CK-1998	576.53		PRIME OPTION SERVICES	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 PENNIE CARL	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 AND L	UNCLAIMED FUNDS	100.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2002	100.00		MISSOURI DEPARTMENT OF REVENUE	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 CITY MISSOURI	114.70			
									CYNTHIA F GRIMES	69.52			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								DAVID K HAMILTON	74.40				
								GEORGE T JOHNSON	474.78				
								IBEW LOCAL UNION 124	140.82				
								LOCAL UNION NO 124	97.44				
								IBEW					
								MIKE FORTNER	255.14				
								MISSOURI DEPARTMENT	59.16				
								OF REVENUE					
								MISSOURI DEPT OF	349.12				
								REVENUE					
								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	100.00	CARL K PEEK	100.00				
						MOWCCA20-CK-2005							
<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 JOHNSON	UNCLAIMED FUNDS	79.99	10/31/2009	10/31/2009	CCR	79.99	JESSICA JOHNSON	79.99				
						MOWCCA20-CK-2006							
<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	390.85	MISSOURI DEPT OF	390.85				
						MOWCCA20-CK-2007		REVENUE					
<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 INC	UNCLAIMED FUNDS	462.44	10/31/2009	10/04/2013	CSQ	(108.36)	A PLUS COMPUTERS	0.00				
						MOWCCA20-SQ-14464500017		ARMCHEM INTL CORP	0.00				
								CHEM AQUA	0.00				
								DUANE MORRIS AND	0.00				
								HECKSCHER LLP					
								EXPEDX	0.00				
								GUNOLD TECHNOLOGY	0.00				
								HANDLER TEXTILE CORP	284.29				
								HILLIX BREWER	114.34				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
										REFLECTION PRINTING		30.41	
										SEWING MACHINE EXCH		0.00	
										TERMINAL TRUCKING		0.00	
										U.S.LABEL CORP		0.00	
										UNION CAMP CORP		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 INSPIRATION CO.	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 SR	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 TROBER	UNCLAIMED FUNDS	173.31	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2016	173.31	RELiance ACCEPTANCE				173.31	
<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 JANICE BELL	UNCLAIMED FUNDS	49.74	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2017	49.74	CLIFFORD AND JANICE BELL				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 BECTON	UNCLAIMED FUNDS	88.40	10/31/2009	02/10/2010	CPA MOWCCA20-PQ-10464500125	(579.22)	CENTER FOR BUSINESS CITICORP NA STATE FARM INSURANCE				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 BERRY	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	

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<b>BMOW497BK043827</b>		<b>IN RE BRIAN RAY MYERS</b>				<b>412.79</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>51.98</b>			
001	NATIONAL SEAFOOD CORP.	UNCLAIMED FUNDS	51.98	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2023		51.98	JACKSON COUNTY MISSOURI	51.98			
<b>BMOW497BK043908</b>		<b>IN RE PATRICK AND LISA CALHOUN</b>				<b>59.50</b>	<b>10/31/2009</b>			<b>59.50</b>			
001	PATRICK AND LISA CALHOUN	UNCLAIMED FUNDS	59.50	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2025		59.50	PHYSICIANS EMERGENCY SERVICE	59.50			
<b>BMOW497BK044166</b>		<b>IN RE ANGELA R BAKER</b>				<b>43.19</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 LIGHT CO	43.19			
<b>BMOW497BK044188</b>		<b>IN RE GEORGE A SMITH</b>				<b>300.00</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			
<b>BMOW497BK044218</b>		<b>IN RE ROBERT COLUMBUS GREEN</b>				<b>135.60</b>	<b>10/31/2009</b>			<b>135.60</b>			
001	ROBERT COLUMBUS GREEN	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>758.56</b>			
001	NATIONAL AUTO CLASSICS INC	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>25.18</b>			
001	MARILYN KAY HESSENFLOW	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>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 STORE	141.48 37.60			

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Depository	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amt Owed			
<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 CHRISTINA THOMPSON	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 SICKLE	UNCLAIMED FUNDS	100.65	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2036	100.65		SUNTRUST BANKS, INC.	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 BANKS	UNCLAIMED FUNDS	55.15	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2040	55.15		STATE FARM INSURANCE	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 WRIGHT	UNCLAIMED FUNDS	105.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2041	105.00		D WRIGHT	105.00			
<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 LANDER	UNCLAIMED FUNDS	75.70	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2042	75.70		PRAS LEON AND CALLEN	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 MASTERCARD	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 MAYBERRY	UNCLAIMED FUNDS	80.44	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2049	80.44		RESEARCH PATHOLOGY GROUP	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					CCR	352.16						

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
		UNCLAIMED FUNDS	352.16	10/31/2009	10/31/2009	MOWCCA20-CK-2050			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 CORP		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 FENGER	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 DEBORAH LESLIE	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 WELTER	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 SNEEDON	UNCLAIMED FUNDS	143.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2056		143.00	WILLIAM AND LINDA SNEEDON		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 HOSPITAL		529.15		
	<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 DAVENPORT	UNCLAIMED FUNDS	170.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2059		170.00	LARRY AND SHERRI DAVENPORT		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 LAY	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 PATRICIA FENDER	UNCLAIMED FUNDS	388.63	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2062		388.63	US BANK		388.63		

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 BANK	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 SAUNDRA STEWART	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 BUCK	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 REVENUE GREENE CO FLEET SERVICE OF SW MO GENERAL CIGAR CO INC	177.92 94.99				
<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 KEITH	UNCLAIMED FUNDS	84.06	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500855	84.06	PAUL AND ANNA KEITH	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 YOUNG	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 REVENUE	75.26				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 JESSICA PHIFER	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 MCSPARREN	UNCLAIMED FUNDS	51.38	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2202	51.38	KENTUCKY FINANCE CO	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 ALEXANDER	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 JONES	UNCLAIMED FUNDS	667.72	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2213	667.72	UNION PLANTERS BANK	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 CLAPP	UNCLAIMED FUNDS	718.59	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2214	718.59	MISSOURI DEPT OF REVENUE	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, INC.	71.50				
<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 PERIPHERALS	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 INC	943.05				
								CHARLES SPANG	243.77				
								DALLAS THEOLOGICAL SEMINARY	234.85				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								DANKA INDUSTRIES INC	757.99				
								DIGITAL ARTS	1,059.59				
								ENGINEERED STATIC SOLUTIONS	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 BUSINESS JOURNAL	197.10				
								KARLENE DUNAWAY	164.49				
								MICRO UNITED	1,119.92				
								MISSOURI COLOR PREPRESS INC	113.16				
								MOBILE SOUND AND SECURITY	383.91				
								OLYMPUS AMERICA, INC.	83,242.11				
								PC EXPERT TECH CO LTD	533.80				
								PE LOGIC	402.37				
								PERIPHERAL VISION INFOSYSTEMS	876.29				
								PRO MAIL SERVICES INC	362.09				
								REGEN CAPITAL I INC	32.66				
								SONY INDUSTRIES	424.91				
								SOUTHWESTERN BELL TELEPHONE COMPANY	1,179.93				
								SRW COMPUTER COMPONENTS CO	244.47				
								SUCCESSFUL MONEY STRATEGIES	281.81				
								TIME INC	384.31				
								TYPE GROUP	196.93				
								US BANK	965.76				
								VINCE HOOVER	165.33				

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<b>BMOW498BK040282</b>		<b>IN RE: FREDDIE PLASMYER</b>				<b>222.58</b>	<b>10/31/2009</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 INC				222.58
<b>BMOW498BK040356</b>		<b>IN RE MILES AND DARCI SPRAGUE</b>				<b>42.31</b>	<b>10/31/2009</b>			<b>42.31</b>			
001	MILES AND DARCI SPRAGUE	UNCLAIMED FUNDS	42.31	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2222		42.31	MILES AND DARCI SPRAGUE				42.31
<b>BMOW498BK040366</b>		<b>IN RE DORIS LOUISE LEWIS</b>				<b>53.02</b>	<b>07/27/2011</b>			<b>53.02</b>			
001	DORIS LOUISE LEWIS	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>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>115.00</b>			
001	DONALD WAYNE HENDERSON	UNCLAIMED FUNDS	115.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2228		115.00	DONALD WAYNE HENDERSON				115.00
<b>BMOW498BK041293</b>		<b>IN RE ROY AND DOROTHY DUNN</b>				<b>118.14</b>	<b>10/31/2009</b>			<b>118.14</b>			
001	ROY AND DOROTHY DUNN	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>752.88</b>			
001	MICHELE KAY LUNCEFORD	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>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>103.86</b>			
001	ALEXANDER AND AYANNA FURLOW	UNCLAIMED FUNDS	103.86	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2233		103.86	ALEXANDER AND AYANNA FURLOW				103.86

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Depository	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amt Owed			
<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 MICHELLE JONES	UNCLAIMED FUNDS	36.54	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2234	36.54	MIDWEST AUTO		36.54			
<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 MINEO	UNCLAIMED FUNDS	72.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2237	72.00	BROUGHTON AND WMS CLINIC		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 CONNIE SANFORD	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-KCMO092158	193.76	SEARS HOLDINGS CORP		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 MAHONEY	UNCLAIMED FUNDS	479.88	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2243	479.88	T FARNUM RVR OAKS HM		479.88			

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee	Amt Owed			
							Amount						
<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			
<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 LARA	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 JEANNETTE WISEMORE	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. MALDONADO	UNCLAIMED FUNDS	205.14	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2252	205.14	MODEL TALENT ACCEPTANCE		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 MILLER	UNCLAIMED FUNDS	33.78	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2253	33.78	KENTUCKY FINANCE CO		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 PACE	UNCLAIMED FUNDS	176.11	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2255	176.11	FIRST NATIONAL BANK OF ATLANTA		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 PATSY A DAVIS	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			

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Payee	Payee	Depository	Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amt Owed				
										597.85				
										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 INTERNATIONAL INC	UNCLAIMED FUNDS	2,614.19	07/27/2011	10/04/2013	CSQ MOWCCA20-SQ-14464500017	(71.14)		BEAUFORT TRANSFER CO	32.06				
									BRIGHTON PACKAGING	0.00				
									CELLULAR ONE	0.00				
									KELLY SERVICES	125.37				
									LARRYS NORTHTOWN GARAGE	0.00				
									MILLER AND SCHROEDER	960.28				
									PCR	0.00				
									PRIMARY NETWORK	0.00				
									SAGER ELECTRONICS	282.68				
									SAMSON INDUSTRIES	82.80				
									STINSON MAG AND FIZZELL	152.28				
									SUN CIRCUITS	31.15				
									TRIDUS INTERNATIONAL INC	371.56				
									WACHTEL ROSS AND MATZKIN	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 RICHWINE	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 SYAS	UNCLAIMED FUNDS	50.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2259	50.00		CALVIN AND BRENDA SYAS	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 HOOKER	UNCLAIMED FUNDS	113.43	10/31/2009	10/31/2009	CCR	113.43							

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee	Payee Amt Owed	Depository	Type	Number
						MOWCCA20-CK-2260			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 KELLER	UNCLAIMED FUNDS	125.02	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2261	125.02		CRAIG AND MARIAN KELLER		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 REVENUE		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 KIRK		33.25		
									MARJORIE B SCHOONOVER AND		59.50		
									MISSOURI DEPT OF REVENUE		28.94		
<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 DUCKWORTH	UNCLAIMED FUNDS	7,084.61	01/28/2019	01/28/2019	CSQ MOWCCA20-SQ-19464500229	7,084.61		CHASE VISA		430.14		
									CHEVY CHASE BANK FSB		3,562.04		
									FIRST USA VISA		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 FIELDS	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 LYN ORELL	UNCLAIMED FUNDS	2,786.32	11/20/2024	11/20/2024	CQC MOWCCA25-00290	2,786.32		U.S. BANK NATIONAL ASSOCIATION		2,786.32		

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<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 DOBBINS	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 MELANIE MALOTT	UNCLAIMED FUNDS	152.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2269		152.00	MICHAEL AND MELANIE MALOTT	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 HOLMES	UNCLAIMED FUNDS	44.85	10/31/2009	10/31/2009	CPA MOWCCA20-PK-2194		(324.73)	BANK OF AMERICA RAYTOWN	324.73			
<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			
<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 DEZUTTER	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 SERVICES	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 CAROL MASON	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 WESTRICK	UNCLAIMED FUNDS	275.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2278		275.00	KATHLEEN WESTRICK	275.00			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 DUSENBERY	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 SHOP	UNCLAIMED FUNDS	69.77	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2281	69.77	CONTINENTAL JEWELRY CO	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 HEALTH	UNCLAIMED FUNDS	571.26	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2284	571.26	MOUNTAINWEST FINANCIAL	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 INC	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 INC	7.91				
								CLAYTON PAPER AND DISTRIBUTION	16.38				
								CURTIS INDUSTRIES INC	81.31				
								FRED JONES PARTS	215.64				
								GEORGE P JONES AND CO PC	162.98				
								HARDING GLASS	355.08				
								HEATHWOOD OIL CO	536.43				
								INTERNAL REVENUE SERVICE	736.30				
								JAMES FRANKLIN ADAMS	101.22				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								MISSOURI DEPARTMENT OF REVENUE	44.04				
								SOUTHWESTERN BELL	253.07				
								SPRINT	35.39				
								STERLING SPRINGS WATER	62.86				
								SUN PUBLICATIONS INC	87.39				
								WOODWARD PUBLICATIONS INC	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 THORNTON	UNCLAIMED FUNDS	29.11	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2286	29.11	AUTO ONE ACCEPTANCE	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 WOODS	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 JOHNSON	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 JUDITH HALL	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 SHIRLEY STEVENS	UNCLAIMED FUNDS	118.44	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2291	118.44	CORNERSTONE MASTERCARD	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 WESTFALL	UNCLAIMED FUNDS	44.08	10/31/2009	04/26/2011	CPA MOWCCA20-PQ-11464500242	(106.03)	COMMERCIAL FINANCIAL SERVICES	0.00				
								OAK POINT PARTNERS, INC.	106.03				
								RICHARDS AND CONOVER STEEL	44.08				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<b>BMOW498BK060813</b>		<b>IN RE AUSTON SULLASIE RUSHING</b>				<b>67.70</b>	<b>10/31/2009</b>			<b>67.70</b>			
001	AUSTON SULLASIE RUSHING	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 APPEGATE</b>				<b>45.89</b>	<b>10/31/2009</b>			<b>45.89</b>			
001	THOMAS GERALD APPEGATE	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>62.42</b>			
001	PATRICK AND PATRICIA LEDBETTER	UNCLAIMED FUNDS	62.42	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2295		62.42	EARTH ENERGY TECHNOLOGY SUPPLY	62.42			
<b>BMOW498BK060873</b>		<b>IN RE TERRY L GOFF</b>				<b>200.00</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>317.08</b>			
001	AUGUSTIN ALTBACH RODRIGUEZ	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>293.62</b>			
001	JERRY AND HARRIET BENNETT	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>174.27</b>			
001	DONNIE AND BARBARA TUCKER	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>345.39</b>			
001	STEVE AND DIXIE PHIPPS	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>729.83</b>			
001	RAYMOND AND JACQUETTA HENSLEY	UNCLAIMED FUNDS	729.83	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2301		729.83	BARCALOUNGER RICHWOOD SHILOH FURNITURE SIGNAL TEXTILES	33.82 26.00 122.00 90.75			

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								SKILLCRAFT	185.23				
								WORLD CARPETS	272.03				
<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 LIPSCOMB	UNCLAIMED FUNDS	38.68	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2302	38.68	GREENE COUNTY COLLECTOR	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 WILLIAMS	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 HEATHER PEARCE	UNCLAIMED FUNDS	213.70	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2306	213.70	DONALD AND HEATHER PEARCE	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 BOWEN	UNCLAIMED FUNDS	40.57	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2398	40.57	LAKE OZARK ANESTHESIOLOGY	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 HARDIN	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 WILLIAMS	UNCLAIMED FUNDS	126.08	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2402	126.08	UNITED CREDIT NATIONAL	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 KATHY A MCKIRE	UNCLAIMED FUNDS	65.59	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500858	65.59	ANTHONY AND KATHY MCKIRE	65.59				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 LUCINDA HOWARD	UNCLAIMED FUNDS	200.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2404	200.00	RONALD AND LUCINDA HOWARD	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 BOWLING	UNCLAIMED FUNDS	403.59	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500859	403.59	FIRST NATIONAL BANK OF NORTH AMERICAN NATIONAL SEARS	149.59  203.86 50.14				
<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 RACHEL DURMAN	UNCLAIMED FUNDS	88.32	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2408	88.32	HOUSEHOLD CREDIT SERVICES	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 BARBARA HUNTER	UNCLAIMED FUNDS	94.08	07/27/2011	10/04/2013	CSQ MOWCCA20-SQ-14464500017	(50.50)	CAPITAL ONE CITIBANK CREDIT SERVICES DIRECT MERCHANT BANK 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 SANDRA THOMPSON	UNCLAIMED FUNDS	571.75	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	571.75	BANK ONE SEARS CARD SERVICES	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 FINANCIAL	373.40				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 PATRICIA FALKE	UNCLAIMED FUNDS	113.45	11/03/2014	11/03/2014	CSQ MOWCCA20-SQ-15464500010	113.45	MISSOURI DEPARTMENT OF REVENUE	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 ANGELA HARTMAN	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 PATRICIA STONE	UNCLAIMED FUNDS	25.98	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2414	25.98	EXCELSIOR SPRINGS	25.98				
<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 BIGGINS	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>120.00</b>				
001	DONALD OTIS KEYTON	UNCLAIMED FUNDS	2,629.34	04/29/2019	10/12/2021	CTC MOWCCA22-KCMO092158	120.00	FCNB	122.14				
								FIRST USA BANK NA	1,193.28				
								FLEET	253.60				
								HOME QUARTERS	135.49				
								MONTGOMERY WARDS	145.39				
								NORTHWEST FINANCIAL MO, INC	103.90				
								SAMS CLUB	62.61				
								SEARS HOLDINGS CORP	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				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 REAL ESTATE	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 JACQUELINE BROADUS	UNCLAIMED FUNDS	90.00	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2420	90.00	WILLIAM AND JACQUELINE BROADUS	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 MORTGAGE	531.87				
<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 STIDMON	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 NICKENS	UNCLAIMED FUNDS	446.88	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2423	446.88	MATRIX FINANCIAL SVCS	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 EHRHARDT	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				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 CRUMP	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. PEARSON	UNCLAIMED FUNDS	137.27	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2431	137.27	DILLARDS NATIONAL BANK US BANK	41.69 95.58				
<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 SUBWAY UNITED STATES POSTAL SERVICE	60.00 34.10 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 AND TRUST	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				

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<b>BMOW499BK041961</b>		<b>BRUNILDA A MORAVCIK</b>				<b>2,497.97</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>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 UNION BANK	479.74 1,019.05			
<b>BMOW499BK042087</b>		<b>DWAYNE E &amp; DOLLIE E BURRIS</b>				<b>56.53</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>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 CORP	52.60			
<b>BMOW499BK042250</b>		<b>IN RE: JACK L. FORRESTER</b>				<b>88.07</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>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			
<b>BMOW499BK042297</b>		<b>IN RE WILLIAM BATZOLD</b>				<b>130.92</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>1,402.41</b>			
001	ROBERT BASIL SLATON	UNCLAIMED FUNDS	1,402.41	04/27/2017	04/27/2017	CSQ MOWCCA20-SQ-17464500294		1,402.41	AMERICAN EXPRESS BANK ONE BANK ONE NA	74.71 690.71 636.99			
<b>BMOW499BK042653</b>		<b>IN RE AUBREY WENDELL HAYNES</b>				<b>62.59</b>	<b>10/31/2009</b>			<b>62.59</b>			
001	AUBREY WENDELL HAYNES	UNCLAIMED FUNDS	62.59	10/31/2009	10/31/2009	CCR		62.59					

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						MOWCCA20-CK-2445			AERIAL COMMUNICATIONS	31.01			
									FIRST AMERICAN BANK AND TRUST	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 CALDWELL	UNCLAIMED FUNDS	81.97	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2446	81.97		PARTNERS FIRST VISA	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 FINANCIAL CORP	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 LANGUEIN	UNCLAIMED FUNDS	378.06	10/31/2009	02/09/2010	CPA MOWCCA20-PQ-10464500107	(357.49)		NCO FINANCIAL PREMIUM GROUP	357.49			
<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 MURPHY	UNCLAIMED FUNDS	94.01	07/27/2011	07/27/2011	CSQ MOWCCA20-SQ-11464500864	94.01		JOHNSON COUNTY MISSOURI COURT	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 (DECEASED)	UNCLAIMED FUNDS	228.59	12/15/2022	12/15/2022	CQC MOWCCA23-00461	228.59		KENNETH C CATON	228.59			
<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 MORENO	UNCLAIMED FUNDS	2,584.89	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2454	2,584.89		AMERUS LIFE INSURANCE CO	2,584.89			

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<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 ROMERO	UNCLAIMED FUNDS	64.61	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2456		64.61	RAYMOND AND VICKI ROMERO	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 MCPHERON	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 EVERETT	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	230.79			
									MERCANTILE BANK OF WEST CENTRAL MISSOURI	437.52			
									NATIONAL BANK OF COMMERCE	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 BOWDEN	UNCLAIMED FUNDS	1,905.27	12/15/2022	12/15/2022	CQC MOWCCA23-00463		1,905.27	DIRECT MERCHANTS	582.72			
									GMAC	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 BANK	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 BROWN	UNCLAIMED FUNDS	97.50	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2462		97.50	DAVID HERBERT BROWN	97.50			
<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 EMERGENCY SERV	29.51			
									MISSOURI GAS ENERGY	0.00			

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 LYNN SWILLUM	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 CYNTHIA BAKER	UNCLAIMED FUNDS	752.73	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2465	752.73	U.S. DEPT OF EDUCATION	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 MEADE	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 SERVICES	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 BAUBLIT	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 INC	UNCLAIMED FUNDS	65,674.15	04/27/2017	02/17/2023	PQC MOWCCA23-00119	(1,852.90)	ALLIED FOODS INC	500.93				
								AMUROL PRODUCTS	976.42				
								BINGO DOG FOOD INC	534.39				
								BRANDON MICHAEL RICH	602.36				
								CASTLEBERRYS FOOD CO	2,021.15				
								CUB FOOD STORE	1,092.24				
								DANONE INTERNATIONAL BRANDS	1,301.83				
								DEBS 1ST STREET MARKET INC	1,422.68				
								DIAMOND BRANDS INC	1,526.44				

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Party Num	Party Name								Transaction Amount	Payee			
									DILKS & KNOPIK, LLC	5,829.69			
									DURACELL	5,541.43			
									ELMERS PRODUCTS INC	855.53			
									EVEREADY BATTERY COMPANY	715.21			
									FARM FRESH ANN LAMPE	1,731.12			
									FOODBRANDS AMERICA	1,655.24			
									FOULDS INC	881.20			
									FUJI PHOTO FILM USA INC	1,064.13			
									GOODMARK FOODS INC	1,276.06			
									HERITAGE CONSUMER PRODUCTS	1,134.47			
									HOGIL PHARMACEUTICAL CORP	601.54			
									HOME TOWN GROVERS INC.	11,571.90			
									HOPSON INC	736.23			
									KAYS KORNER	7,401.15			
									KEEBLER COMPANY	4,648.89			
									KIMBERLY STEPHENSON	1,852.90			
									LUCENT TECH	179.75			
									MARK VII TRANSPORTATION	856.96			
									MEAD	1,014.67			
									MINUTE MAID COMPANY	1,743.36			
									MULTIGRAPHICS INC	1,683.18			
									NORTH TOWN FOODS INC	1,202.20			
									ORAM	854.54			
									SAM PERRICONE CITRUS	4,720.68			
									SENECA FOODS CORP	883.04			
									SIGNATURE BRANDS LLC	790.51			
									WEB LOGISTICS INC	521.68			
									WILLERT HOME PRODUCTS INC	702.20			

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												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 CHRISTINA STRECKER	UNCLAIMED FUNDS		27.07	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2472		27.07	US BANK		27.07				
<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 PHILLIPPE	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 LETTERMAN	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 GABRIELLE WEATHERMAN	UNCLAIMED FUNDS		48.94	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2475		48.94	SCOTT AND GABRIELLE WEATHERMAN		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 JORDAHL	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 HANSEN	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 DONNA L MOODY	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 ELIZABETH A HELMS	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 FLETCHER	UNCLAIMED FUNDS		243.95	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2481		243.95	LINDA FLETCHER		243.95				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 SCHULTZ	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 STONEKING	UNCLAIMED FUNDS	54.19	10/31/2009	10/31/2009	CCR MOWCCA20-CK-2483	54.19	VESTAL EQUIPMENT	54.19				
<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 MATHERLY	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 BANK	101.65				
	<u>Division</u>	<u>Case Type</u>			<u>Balance</u>								
	4	BK			1,796,435.03								
<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 WEGENKA	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 CORP	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 REEDER	UNCLAIMED FUNDS	39.72	01/31/2018	01/31/2018	CSQ MOWCCA20-SQ-18464500270	39.72	SCOT AND CAROLYN REEDER	39.72				

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<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 MASTER TRUST	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 MARKETING GROUP	UNCLAIMED FUNDS	1,429.95	04/30/2019	04/30/2019	CSQ MOWCCA20-SQ-19464500550		1,429.95	TRANSAMERICA ASSURANCE COMPANY	1,429.95			
<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 HOUSEHOLD CAR	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 ELMAHDI	UNCLAIMED FUNDS	25.00	04/27/2017	04/27/2017	CSQ MOWCCA20-SQ-17464500298		25.00	ISMELDIN SHARIEF ELMAHDI	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 ELLIS	UNCLAIMED FUNDS	133.18	01/28/2019	01/28/2019	CSQ MOWCCA20-SQ-19464500232		133.18	FIRST CONSUMERS CARD MEMBER SV	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 E CYPHERT	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 STUTEVILLE	UNCLAIMED FUNDS	1,721.09	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009		1,721.09	RONALD PAUL STUTEVILLE	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>(3,279.49)</b>
001	VALLEY FOOD SERVICES LLC	UNCLAIMED FUNDS	1,689.29	01/10/2020	03/07/2025	PQC MOWCCA25-00079		(3,279.49)	ASBURY TOWEL COMPANY	56.40			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								CULLIGAN WATER COND	2.26				
								DEGRAFFENREID AND SONS	93.46				
								DEGRAFFENREID LLC	115.27				
								DILKS AND KNOPIK, LLC	4,828.36				
								FRANCHISE FOOD SERVICE	0.63				
								JET PLASTICA	71.06				
								KELLOGGS/KEBBLER COMPANY	116.39				
								KING UNIFORM	56.54				
								PACIFIC VALLEY DAIRY	897.82				
								PINNACLE FOODS CORP	277.29				
								PRIME SOURCE	2.17				
<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 HUNNICUTT	UNCLAIMED FUNDS	166.95	04/27/2017	04/27/2017	CSQ MOWCCA20-SQ-17464500300	166.95	OLD CANAL FINANCIAL	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 YOUNG	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 HOLT	UNCLAIMED FUNDS	722.63	01/28/2019	01/28/2019	CSQ MOWCCA20-SQ-19464500236	722.63	VERIZON WIRELESS BANKRUPTCY	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 REED	UNCLAIMED FUNDS	9,474.46	04/27/2017	04/27/2017	CSQ MOWCCA20-SQ-17464500301	9,474.46	HOMEQ SERVICING CORP	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 LOANS	40.60				

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Depository	Type	Number
<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 SULLIVAN	UNCLAIMED FUNDS	76.71	04/27/2017	04/27/2017	CSQ MOWCCA20-SQ-17464500302	76.71	EMERGENCY PHY SPEC INC		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 GOTSWILLER	UNCLAIMED FUNDS	115.60	01/29/2019	01/29/2019	CSQ MOWCCA20-SQ-19464500243	115.60	PEOPLE FIRST RECOVERIES LLC FOR LDT CARM		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 CRYSTAL O RILEY	UNCLAIMED FUNDS	40.23	01/29/2019	01/29/2019	CSQ MOWCCA20-SQ-19464500244	40.23	NATIONWIDE COLLECTIONS INC		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 KELLER	UNCLAIMED FUNDS	125.00	04/27/2017	04/27/2017	CSQ MOWCCA20-SQ-17464500303	125.00	PHILIP AND LISA KELLER		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 SERVICES		28.34			
<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 PENDERGRAFT	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 WOOLERY	UNCLAIMED FUNDS	84.06	04/28/2017	04/28/2017	CSQ MOWCCA20-SQ-17464500306	84.06	STUART ALLEN AND ASSOCIATES INC		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 MERCER	UNCLAIMED FUNDS	32.31	01/29/2019	01/29/2019	CSQ MOWCCA20-SQ-19464500246	32.31	KEVIN AND LISA MERCER		32.31			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amt Owed			
<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 FRANCINE BYBEE	UNCLAIMED FUNDS	64.39	01/29/2019	01/29/2019	CSQ MOWCCA20-SQ-19464500247	64.39	LLOYD FORESTER JR DDS	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 CORTEZ	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 CYNTHIA SMITH	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 SHAGINAW	UNCLAIMED FUNDS	297.35	01/29/2019	01/29/2019	CSQ MOWCCA20-SQ-19464500251	297.35	WAGGONER MERCANTILE	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 M HICKS III	UNCLAIMED FUNDS	130.50	04/30/2019	04/30/2019	CSQ MOWCCA20-SQ-19464500551	130.50	MOSES L AND MINDY M HICKS III	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 STAFFORD	UNCLAIMED FUNDS	100.38	04/30/2019	04/30/2019	CSQ MOWCCA20-SQ-19464500552	100.38	ST JOSEPH CENTER FOR	100.38				
<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 FURR	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 ALBUS	UNCLAIMED FUNDS	35.54	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	35.54	PRA RECEIVABLE MANAGEMENT LLC, AGENT	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 BUTTERWORTH	UNCLAIMED FUNDS	910.04	01/29/2019	01/29/2019	CSQ MOWCCA20-SQ-19464500252	910.04	DIAG RAD INST OF KANSAS CITY	910.04				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 CO A CALIFORNIA CORP	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 GROUP	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 JULIA M THORNTON	UNCLAIMED FUNDS	92.05	01/13/2020	01/13/2020	CSQ MOWCCA20-SQ-20464500126	92.05	WAGGONER MERCANTILE	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 WOODS	UNCLAIMED FUNDS	94.00	01/30/2019	01/30/2019	CSQ MOWCCA20-SQ-19464500254	94.00	JPMORGAN CHASE BANK NA	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 MILLS	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 CURTIS	UNCLAIMED FUNDS	169.28	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	169.28	DOROTHY MARIE CURTIS	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 PATRICIA HARVEY	UNCLAIMED FUNDS	188.30	04/28/2017	04/28/2017	CSQ MOWCCA20-SQ-17464500308	188.30	RESIDENTIAL MORTGAGE TRUST 2008	188.30				
<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 DANIELLE L ELLIS	UNCLAIMED FUNDS	160.38	01/13/2020	01/13/2020	CSQ MOWCCA20-SQ-20464500128	160.38	RELIANCE FINANCE CO	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				

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<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 VICTORIA L MCDONALD	UNCLAIMED FUNDS	49.74	01/30/2019	01/30/2019	CSQ MOWCCA20-SQ-19464500255	49.74	ADVANCE AMERICA CAC OF MO INC		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 RITA M ROUPE	UNCLAIMED FUNDS	234.13	01/15/2020	01/15/2020	CSQ MOWCCA20-SQ-20464500132	234.13	DEUTSCHE BANK NATL TRUST CO		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 KIMBERLY RICE	UNCLAIMED FUNDS	87.28	01/30/2019	01/30/2019	CSQ MOWCCA20-SQ-19464500256	87.28	CAMPBELLS PLUMBING AND DRAINS		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 HOLMES	UNCLAIMED FUNDS	119.54	12/15/2022	12/15/2022	CQC MOWCCA23-00466	119.54	PLASTIC SURGERY CENTER		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 JENNIFER LYNN NOELLER	UNCLAIMED FUNDS	442.32	01/30/2019	12/15/2022	CQC MOWCCA23-00450	50.00	JENNIFER LYNN NOELLER		392.32			
								KELLY AND JENNIFER LYNN NOELLER		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 JOHNSON	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 KRISTIE K	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 C	UNCLAIMED FUNDS	252.33	01/23/2020	01/23/2020	CSQ MOWCCA20-SQ-20464500136	252.33	SOPT ON LOANS PDL		83.33			
								WAGGONER MERCANTILE AGENCY		169.00			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 A INGRIM	UNCLAIMED FUNDS	38.39	01/23/2020	01/23/2020	CSQ MOWCCA20-SQ-20464500137	38.39	WAGGONER MERCANTILE	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 MOORE	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 BANK, N.A.	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 LINDSAY	UNCLAIMED FUNDS	3,982.62	12/15/2022	12/15/2022	CQC MOWCCA23-00454	3,982.62	NATIONAL COLLEGIATE TRUST	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 KIMBERLY BENNINGTON	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 LAVELLE	UNCLAIMED FUNDS	2,693.05	01/30/2019	01/30/2019	CSQ MOWCCA20-SQ-19464500260	2,693.05	JP MORGAN CHASE BANK	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 KYLENE A DOMANN	UNCLAIMED FUNDS	6,947.72	01/23/2020	01/23/2020	CSQ MOWCCA20-SQ-20464500139	6,947.72	JP MORGAN CHASE BANK	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 SHARBONO	UNCLAIMED FUNDS	209.65	05/09/2019	05/09/2019	CSQ MOWCCA20-SQ-19464500565	209.65	MIDLAND FUNDING, LLC	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 CHIASSON	UNCLAIMED FUNDS	415.00	12/15/2022	12/15/2022	CQC MOWCCA23-00457	415.00	MARCEIA STEVENS CHIASSON	415.00				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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	75.80				
								FSMO PAY DAY LOANS	44.30				
<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 DESIREE L PEARL	UNCLAIMED FUNDS	4,782.47	12/15/2022	12/15/2022	CQC MOWCCA23-00442	4,782.47	BRIARCLIFF SURGERY CENTER	474.44				
								EASTSIDE LENDERS	660.83				
								IDEAL GELT	2,374.88				
								IDEAL GVALENCIA DENTAL,	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 N GAUTHIER	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 KNUCKLES	UNCLAIMED FUNDS	2,306.55	12/15/2022	12/15/2022	CQC MOWCCA23-00444	2,306.55	BRADSTREET AND ASSOCIATES	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 DENTISTRY	56.28				
								PRECISION RCVY ANALYTICS	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 DESHON	UNCLAIMED FUNDS	232.99	01/30/2019	01/30/2019	CSQ MOWCCA20-SQ-19464500261	232.99	EVERBANK	232.99				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 R GLAVIN	UNCLAIMED FUNDS	170.98	12/15/2022	12/15/2022	CQC MOWCCA23-00447	170.98	JOHN J AND RHONDA R GLAVIN	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 CRYSTAL	UNCLAIMED FUNDS	225.47	12/15/2022	12/15/2022	CQC MOWCCA23-00448	225.47	KU MEDWEST AMBULATORY	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 THOMPSON SR	UNCLAIMED FUNDS	551.75	12/15/2022	12/15/2022	CQC MOWCCA23-00449	551.75	CITIMORTGAGE INC  RICKY EDWARD THOMPSON SR	304.03  247.72				
<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 STONE	UNCLAIMED FUNDS	941.98	01/30/2019	01/30/2019	CSQ MOWCCA20-SQ-19464500262	941.98	CHASE HOME FINANCE LLC	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	LLOYD D JR AND JONI M RICHARDSON	UNCLAIMED FUNDS	69.86	12/15/2022	12/15/2022	CQC MOWCCA23-00435	69.86	CREDIT BUREAU COLLECTION	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 - FIA CARD SERVICES	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 SERVICING LP FKA	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 KIMI R GRAY	UNCLAIMED FUNDS	46.94	12/15/2022	12/15/2022	CQC MOWCCA23-00437	46.94	CASHNETUSA	46.94				

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<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 TERRITERRAIN WILLIAMS	UNCLAIMED FUNDS	117.60	12/15/2022	12/15/2022	CQC MOWCCA23-00438		117.60	CITICORP TRUST BANK				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 TERESA	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 GUADALUPE DUNKS	UNCLAIMED FUNDS	91.53	12/15/2022	12/15/2022	CQC MOWCCA23-00439		91.53	GRAND RIVER TELEPHONE				32.34
									RAZOR CAPITAL LLC				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 MAUREEN G WILDING	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 ANGELA A COOL	UNCLAIMED FUNDS	492.46	12/15/2022	12/15/2022	CQC MOWCCA23-00441		492.46	CITIBANK				492.46
<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 HANSEN	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 SHANKS	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 DANIELS	UNCLAIMED FUNDS	300.73	12/15/2022	12/15/2022	CQC MOWCCA23-00424		300.73	WAGGONER MERCANTILE				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 RAWLINGS	UNCLAIMED FUNDS	487.51	01/31/2019	01/31/2019	CSQ MOWCCA20-SQ-19464500266		487.51	CITIBANK				487.51

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<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 SOSNA	UNCLAIMED FUNDS	1,289.96	01/31/2019	01/31/2019	CSQ MOWCCA20-SQ-19464500268		1,289.96	BSI FINANCIAL SERVICES, INC	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 BANKRUPTCY	133.62			
<b>BMOW511BK051027</b>		<b>SAMMY NMN COUSIN LII</b>				<b>636.00</b>	<b>01/24/2020</b>		<b>01/24/2020</b>		<b>636.00</b>		
001	SAMMY NMN COUSIN LII	UNCLAIMED FUNDS	636.00	01/24/2020	01/24/2020	CSQ MOWCCA20-SQ-20464500142		636.00	THE BANK OF NEW YORK MELLON	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 STERLING	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 SMITH	UNCLAIMED FUNDS	1,042.75	01/31/2019	01/31/2019	CSQ MOWCCA20-SQ-19464500271		1,042.75	THE BANK OF NEW YORK MELLON	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 ALEXANDREA MORGAN STILL	UNCLAIMED FUNDS	1,429.02	01/31/2019	01/31/2019	CSQ MOWCCA20-SQ-19464500272		1,429.02	JP MORGAN CHASE BANK, N.A.	1,429.02			
<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 ADKINS	UNCLAIMED FUNDS	1,378.24	05/15/2019	05/15/2019	CSQ MOWCCA20-SQ-19464500571		1,378.24	JP MORGAN CHASE BANK	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 VICTORIA LEA WATSON	UNCLAIMED FUNDS	9,119.40	12/15/2022	12/15/2022	CQC MOWCCA23-00426		9,119.40	GREEN TREE SERVICING LLC	9,119.40			

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee	Amt Owed			
							Amount						
<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 SMITH	UNCLAIMED FUNDS	242.54	01/31/2019	01/31/2019	CSQ MOWCCA20-SQ-19464500273	242.54	WELLS FARGO BANK NA		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 ROWE	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 LYNN WOODY	UNCLAIMED FUNDS	53.34	12/15/2022	12/15/2022	CQC MOWCCA23-00429	53.34	MIDLAND FUNDING LLC		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 JEAN FORDHAM	UNCLAIMED FUNDS	50.98	12/15/2022	12/15/2022	CQC MOWCCA23-00430	50.98	ENTERPRISE RENT A CAR		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 NMN ZUMBRO	UNCLAIMED FUNDS	27.69	12/15/2022	12/15/2022	CQC MOWCCA23-00431	27.69	AARGON AGENCY AS AGENT FOR PNM		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 MELISSA	UNCLAIMED FUNDS	114.80	12/15/2022	12/15/2022	CQC MOWCCA23-00432	114.80	US DEPT OF EDUCATION		114.80			
<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 PENDLETON	UNCLAIMED FUNDS	1,386.96	12/20/2022	12/20/2022	CQC MOWCCA23-00482	1,386.96	CASH ON THE DOUBLE LLC		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 TAMMIE PORTER	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 CLARK					CSQ	821.70						

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	UNCLAIMED FUNDS	821.70	01/31/2019	01/31/2019	MOWCCA20-SQ-19464500274		JPMORGAN CHASE BANK NA	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 CATHERINE TROUTWINE UNCLAIMED FUNDS	36.00	12/15/2022	12/15/2022	CQC MOWCCA23-00415	36.00	RJM ACQUISITIONS LLC	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 ZIEBER 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 NELL UNCLAIMED FUNDS	1,367.13	12/15/2022	12/15/2022	CQC MOWCCA23-00416	1,367.13	MIDWEST DATA SYSTEMS INC	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 MARY L BRILL UNCLAIMED FUNDS	67.31	12/15/2022	12/15/2022	CQC MOWCCA23-00417	67.31	CITIZENS BANK AND TRUST	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 GROUP	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 INFOSOURCE LP	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 KAY MALLEN UNCLAIMED FUNDS	330.99	12/15/2022	12/15/2022	CQC MOWCCA23-00421	330.99	ESCAPES INC	330.99			
<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 HOLCOMB UNCLAIMED FUNDS	12,507.65	01/24/2020	01/24/2020	CSQ	12,507.65					

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount			Amt Owed			
						MOWCCA20-SQ-20464500144			HOMEWARD MORTGAGE				
	<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 DAWN HONEA-PEARCE	UNCLAIMED FUNDS	1,716.00	12/15/2022	12/15/2022	CQC MOWCCA23-00422	1,716.00		US BANK NATIONAL ASSOCIATION				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 CHRISTINE NMN BEAGLEY	UNCLAIMED FUNDS	7,535.26	05/15/2019	05/15/2019	CSQ MOWCCA20-SQ-19464500573	7,535.26		OCWEN LOAN SERVICING				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 HATFIELD	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 LOANS OF MISSOURI LLC				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 WAINSCOTT	UNCLAIMED FUNDS	803.09	05/15/2019	05/15/2019	CSQ MOWCCA20-SQ-19464500575	803.09		FORD MOTOR CREDIT COMPANY				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 BANK				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 SIMMONS	UNCLAIMED FUNDS	72.14	05/15/2019	05/15/2019	CSQ MOWCCA20-SQ-19464500576	72.14		BRIARCLIFF APARTMENTS HOMES LLC				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 CASANDRA NICCOLE RICHARDSON	UNCLAIMED FUNDS	99.83	12/13/2023	12/13/2023	CQC MOWCCA24-00289	99.83		WELLS FARGO BANK NA				99.83
	<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 DEHOYOS	UNCLAIMED FUNDS	139.86	12/14/2023	12/14/2023	CQC MOWCCA24-00292	139.86						

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								DELAWARE FIRST FEDERAL CREDIT UNION	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 DURYEA	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 MACKENSIE DENE FUNK	UNCLAIMED FUNDS	77.30	12/14/2023	12/14/2023	CQC MOWCCA24-00293	77.30	NORTHWEST TEXAS HEALTHCARE SYSTEM	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 SONDEREGGER	UNCLAIMED FUNDS	329.06	08/19/2024	08/19/2024	CQC MOWCCA24-00699	329.06	TIFFANI RENE SONDEREGGER	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 KENNEDY SR	UNCLAIMED FUNDS	300.15	12/15/2022	12/15/2022	CQC MOWCCA23-00412	300.15	JPMORGAN CHASE BANK NA	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 ANN EVERHART	UNCLAIMED FUNDS	217.08	12/14/2023	12/14/2023	CQC MOWCCA24-00294	217.08	RJM ACQUISITIONS LLC	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 DIANE BARBER	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 REIGERT	UNCLAIMED FUNDS	170.13	12/14/2023	12/14/2023	CQC MOWCCA24-00295	170.13	CASH CENTRAL	170.13				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		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 RENEE FRY	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 RENEE KERR	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 WILLIAMSON	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 CAROL MAYER	UNCLAIMED FUNDS	160.45	08/19/2024	08/19/2024	CQC MOWCCA24-00696	160.45	MISSOURI EMERGENCY SERVICES PC		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 LYNN REX	UNCLAIMED FUNDS	130.26	10/30/2024	10/30/2024	CQC MOWCCA25-00168	130.26	RJM ACQUISITIONS LLC  VENTURE FINANCIAL SERVICES INC		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 MARIE RHODES	UNCLAIMED FUNDS	2,068.78	12/27/2023	12/27/2023	CQC MOWCCA24-00313	2,068.78	JP MORGAN CHASE BANK NATL ASSOC		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 SHELLI D MUELLER	UNCLAIMED FUNDS	197.15	08/19/2024	08/19/2024	CQC MOWCCA24-00695	197.15	RJM ACQUISITIONS LLC		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 SCOTT	UNCLAIMED FUNDS	39.60	08/15/2024	08/15/2024	CQC MOWCCA24-00692	39.60	MID AMERICA BANK & TRUST COMPANY		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 RENEE MIDGYETT	UNCLAIMED FUNDS	252.23	10/30/2024	10/30/2024	CQC MOWCCA25-00169	252.23	TYRONE AND AMY RENEE MIDGYETT		10.00			

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								VENTURE FINANCIAL SERVICES INC	242.23				
<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 YOUNG	UNCLAIMED FUNDS	210.45	12/15/2022	12/15/2022	CQC MOWCCA23-00407	210.45	FELICIA MARTHE YOUNG	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 THOMAS	UNCLAIMED FUNDS	175.88	11/22/2024	11/22/2024	CQC MOWCCA25-00299	175.88	ALLIANCEONE RECEIVABLES MANAGEMENT INC	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 PARKER	UNCLAIMED FUNDS	874.01	12/15/2022	12/15/2022	CQC MOWCCA23-00408	874.01	LMBA ASSOCIATES INC	874.01				
<b>BMOW514BK050425</b>		<b>LAVELLE LASHAWN HEFFNER</b>				<b>347.74</b>	<b>07/23/2025</b>	<b>07/23/2025</b>	<b>347.74</b>				
001	LAVELLE LASHAWN HEFFNER	UNCLAIMED FUNDS	347.74	07/23/2025	07/23/2025	CQC MOWCCA25-00784	347.74	ATCHISON HOSPITAL	347.74				
<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 REEVES	UNCLAIMED FUNDS	411.52	08/15/2024	08/15/2024	CQC MOWCCA24-00691	411.52	VENTURE FINANCIAL SERVICES INC	411.52				
<b>BMOW514BK050502</b>		<b>JOHN AND KATHERINE MARIE JACOBS</b>				<b>27.99</b>	<b>07/23/2025</b>	<b>07/23/2025</b>	<b>27.99</b>				
001	JOHN AND KATHERINE MARIE JACOBS	UNCLAIMED FUNDS	27.99	07/23/2025	07/23/2025	CQC MOWCCA25-00786	27.99	AARGON AGENCY AS AGENT FOR DJ	27.99				
<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 MONTEMAYOR, III	UNCLAIMED FUNDS	4,690.53	11/22/2024	11/22/2024	CQC MOWCCA25-00300	4,690.53	PROVIDIAN NATIONAL BANK	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 HEPTIG	UNCLAIMED FUNDS	372.97	10/30/2024	10/30/2024	CQC MOWCCA25-00231	372.97	CASH CENTRAL/ COMMUNITY CHOICE FINANCIAL	18.63				
								CASHNETUSA	345.32				

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount	Amt Owed					
									27.65	VENTURE FINANCIAL SERVICES INC			
	<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-BRYANT	UNCLAIMED FUNDS	67.84	10/18/2024	10/18/2024	CQC MOWCCA25-00171	67.84	RJM ACQUISITIONS LLC	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 ENERGY	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 LAVERNE SPRAGGS	UNCLAIMED FUNDS	374.29	10/18/2024	10/18/2024	CQC MOWCCA25-00172	374.29	CREEKWOOD ORTHODONTICS	374.29				
	<b>BMOW515BK050060</b>	<b>MARK AND CHRISTY EDEN BROWDER</b>				<b>412.05</b>	<b>05/30/2025</b>	<b>05/30/2025</b>	<b>412.05</b>				
001	MARK AND CHRISTY EDEN BROWDER	UNCLAIMED FUNDS	412.05	05/30/2025	05/30/2025	CQC MOWCCA25-00686	412.05	MARK AND CHRISTY EDEN BROWDER	412.05				
	<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 KENNEDY SR	UNCLAIMED FUNDS	125.99	12/15/2022	12/15/2022	CQC MOWCCA23-00403	125.99	JP MORGAN CHASE BANK	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 TAYLOR	UNCLAIMED FUNDS	344.33	12/15/2022	12/15/2022	CQC MOWCCA23-00404	344.33	JP MORGAN CHASE BANK	344.33				
	<b>BMOW515BK050339</b>	<b>DEANA DARLENE PLASTER</b>				<b>597.70</b>	<b>10/15/2025</b>	<b>10/15/2025</b>	<b>597.70</b>				
001	DEANA DARLENE PLASTER	UNCLAIMED FUNDS	597.70	10/15/2025	10/15/2025	CQC MOWCCA26-00034	597.70	ST LUKES HOSP ST LUKES HOSP REG LAB ST	597.70				
	<b>BMOW515BK050353</b>	<b>SHIRLEY JANE CROWLEY</b>				<b>253.70</b>	<b>11/14/2025</b>	<b>11/14/2025</b>	<b>253.70</b>				
001	SHIRLEY JANE CROWLEY	UNCLAIMED FUNDS	253.70	11/14/2025	11/14/2025	CQC MOWCCA26-00175	253.70	SHIRLEY JANE CROWLEY	253.70				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<b>BMOW515BK050433</b>		<b>JOSHUA RAY KLINE</b>				<b>145.91</b>	<b>08/12/2025</b>	<b>08/12/2025</b>	<b>145.91</b>				
001	JOSHUA RAY KLINE	UNCLAIMED FUNDS	145.91	08/12/2025	08/12/2025	CQC MOWCCA25-00825	145.91	JOSHUA RAY KLINE	145.91				
<b>BMOW515BK050446</b>		<b>JOY LYNN KAETZEL</b>				<b>31.79</b>	<b>07/23/2025</b>	<b>07/23/2025</b>	<b>31.79</b>				
001	JOY LYNN KAETZEL	UNCLAIMED FUNDS	31.79	07/23/2025	07/23/2025	CQC MOWCCA25-00787	31.79	ST LUKES NORTHLAND	31.79				
<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 ADRIANA KUTNINK	UNCLAIMED FUNDS	73.38	12/28/2023	12/28/2023	CQC MOWCCA24-00314	73.38	JASON AND CLAUDIA ADRIANA KUTNINK	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 CARNAGEY	UNCLAIMED FUNDS	171.65	12/15/2022	12/15/2022	CQC MOWCCA23-00399	171.65	JPMORGAN CHASE BANK NA	171.65				
<b>BMOW516BK050020</b>		<b>LARRY DEAN SUMPTER</b>				<b>502.73</b>	<b>12/28/2023</b>	<b>12/28/2023</b>	<b>502.73</b>				
001	LARRY DEAN SUMPTER	UNCLAIMED FUNDS	502.73	12/28/2023	12/28/2023	CQC MOWCCA24-00315	502.73	JP MORGAN CHASE BANK NA	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 FOSTER JR	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>BMOW516BK050264</b>		<b>RODRIC E. AND AMIE E. SHAW</b>				<b>301.83</b>	<b>10/15/2025</b>	<b>10/15/2025</b>	<b>301.83</b>				
001	RODRIC E. AND AMIE E. SHAW	UNCLAIMED FUNDS	301.83	10/15/2025	10/15/2025	CQC MOWCCA26-00035	301.83	SECURITY NATIONAL AUTOMOTIVE	301.83				
<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 KENNEDY, SR.	UNCLAIMED FUNDS	230.07	12/28/2023	12/28/2023	CQC MOWCCA24-00316	230.07	JP MORGAN CHASE BANK NA	230.07				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<b>BMOW517BK050029</b>		<b>PHILIP LECECIL CLAYTON, SR.</b>				<b>374.54</b>	<b>11/14/2025</b>	<b>11/14/2025</b>	<b>374.54</b>				
001	PHILIP LECECIL CLAYTON, SR.	UNCLAIMED FUNDS	374.54	11/14/2025	11/14/2025	CQC MOWCCA26-00176	374.54	PHILIP LECECIL CLAYTON, SR.	374.54				
<b>BMOW517BK050184</b>		<b>DAVID AND VICTORIA ANN O'DELL</b>				<b>120.20</b>	<b>09/12/2025</b>	<b>09/12/2025</b>	<b>120.20</b>				
001	DAVID AND VICTORIA ANN O'DELL	UNCLAIMED FUNDS	120.20	09/12/2025	09/12/2025	CQC MOWCCA25-00878	120.20	LVNV FUNDING LLC	120.20				
<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 TEMPLIN, SR.	UNCLAIMED FUNDS	35.23	12/28/2023	12/28/2023	CQC MOWCCA24-00317	35.23	CHECK SMART	35.23				
<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 OF KANSAS CITY	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 NICOLE TIMS	UNCLAIMED FUNDS	97.55	12/28/2023	12/28/2023	CQC MOWCCA24-00318	97.55	NAVIENT	97.55				
<b>BMOW518BK050080</b>		<b>TODD AND CHRISTINA LOUISE CURTIN</b>				<b>426.57</b>	<b>05/30/2025</b>	<b>05/30/2025</b>	<b>426.57</b>				
001	TODD AND CHRISTINA LOUISE CURTIN	UNCLAIMED FUNDS	426.57	05/30/2025	05/30/2025	CQC MOWCCA25-00687	426.57	CITIGROUP MORTG LN TR- SERIES	426.57				
<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 SHEFFIELD	UNCLAIMED FUNDS	1,326.08	08/15/2024	08/15/2024	CQC MOWCCA24-00688	1,326.08	LAKEVIEW LOAN SERVICING LLC	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 DEBBIE L RENNAKER	UNCLAIMED FUNDS	332.70	12/14/2022	12/14/2022	CQC MOWCCA23-00396	332.70	UNIVERSAL CARD SERVICES	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 STICE	UNCLAIMED FUNDS	7,993.76	11/13/2024	11/13/2024	CQC MOWCCA25-00254	7,993.76	FIRST USA BANK NA	7,993.76				

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Num		Type		Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
								Amount		Amt Owed				
<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 CANDACE MCGUIRE	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		147,035.60										
<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 MANAGEMENT, INC.				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, INC.	UNCLAIMED FUNDS		4,893.20	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500326	4,893.20	AMERICAN FREIGHTWAYS				45.98	
									BOB WETER				74.32	
									BOZZALLA AND LESNA INC				129.36	
									CEDAR COUNTY MEMORIAL HOSPITAL				25.37	
									COMPO INDUSTRIES INC				197.38	
									COMPREHENSIVE MANAGED CARE				63.91	
									DAYS INN				68.05	
									GE INFORMATION SERVICES				174.85	
									GERBER TECHNOLOGY INC.				112.63	
									GRANITEVILLE CO				384.65	
									GREENE CO. COLLECTOR				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 OF OK				40.09	

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								QUICK SERVICES TEXTILES INTEREST	343.79				
								ROCHESTER BUTTON COMPANY	40.12				
								ROVINNA GIDEON	509.39				
								SPRINT	564.84				
								TEXTILES MORELOS S.A.DE C.V.	157.82				
								US PACKAGING	30.25				
								VERIZON NORTH	166.52				
								VICKIE GRAY	160.00				
								WARMCRAFT, INC.	29.72				
								WASTE MANAGEMENT OF SW MISSOURI	31.42				
								WILLIAMS AND SON TRUCK	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 SERVICES, INC.	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 JENNIFER	UNCLAIMED FUNDS	762.29	12/14/2022	12/14/2022	CQC MOWCCA23-00397	762.29	UNION ACCEPTANCE CORP	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 CARTER	UNCLAIMED FUNDS	75.24	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500327	75.24	RECOVERY MANAGEMENT SYSTEMS CORP.	75.24				
<b>BMOW601BK061777</b>	<b>STEVEN AND CYNTHIA FAYE PHILLIPS</b>					<b>90.64</b>	<b>05/30/2025</b>	<b>05/30/2025</b>	<b>90.64</b>				
001	STEVEN AND CYNTHIA FAYE PHILLIPS	UNCLAIMED FUNDS	90.64	05/30/2025	05/30/2025	CQC MOWCCA25-00688	90.64	STEVEN AND CYNTHIA FAYE PHILLIPS	90.64				
<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 CHRISTY POLODNA	UNCLAIMED FUNDS	1,213.85	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	1,213.85						

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Case Balance Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
							FIRST CONSUMERS NATIONAL BANK	1,213.85			
<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>	<b>10/27/2015</b>	<b>8,790.09</b>				
001	STEPHEN AND DEBRA HINKLE	UNCLAIMED FUNDS	8,790.09	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	8,790.09	CITIBANK SOUTH DAKOTA, NA	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>	<b>12/28/2023</b>	<b>357.71</b>				
001	TERESA ELAINE MILLER	UNCLAIMED FUNDS	357.71	12/28/2023	12/28/2023	CQC MOWCCA24-00319	357.71	BANK OF AMERICA, N.A.	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>	<b>05/05/2017</b>	<b>3,317.43</b>				
001	JOHN AND LINDA OCONNOR	UNCLAIMED FUNDS	3,317.43	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500328	3,317.43	DISCOVER BANK/DFS SERVICES LLC	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>	<b>10/27/2015</b>	<b>935.52</b>				
001	SEQUEL LIMITED LLC	UNCLAIMED FUNDS	935.52	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	935.52	AUTO BODY SUPPLY CO. CARLISLE ENGINEERED PRODUCTS JEFFERSON SMURFIT CORP. L AND B INDUSTRIES INC. MIKE THOMAS REALTIME SOFTWARE CORP.	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>	<b>12/15/2022</b>	<b>915.86</b>				
001	Dana and Debora Vandiver	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>	<b>10/27/2015</b>	<b>26.48</b>				
001	CHARLES AND JONNA BINNEY	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>	<b>05/05/2017</b>	<b>198.25</b>				
001	CORRIE LEE STRAUSSER	UNCLAIMED FUNDS	198.25	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500329	198.25	FAMOUS BARR	198.25		

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 CANTRELL	UNCLAIMED FUNDS	130.88	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	130.88	HOUSTON FLORIST AND GIFTS	130.88				
<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 WETER	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 BENNETT	UNCLAIMED FUNDS	150.00	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	150.00	VIRGINIA ANN BENNETT	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 SIFFERMAN ADAMS	UNCLAIMED FUNDS	264.00	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500010	264.00	RENEE DAWN SIFFERMAN ADAMS	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 WEBB	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 FSB	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 MERCURIO	UNCLAIMED FUNDS	192.34	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500332	192.34	WEST PLAINS IMAGING ASSOC	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 PALMER	UNCLAIMED FUNDS	45.82	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	45.82	RONALD WAYNE PALMER	45.82				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 CAMPBELL	UNCLAIMED FUNDS	56.48	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	56.48	MACM	56.48				
<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 DEBBIE OGDEN	UNCLAIMED FUNDS	110.25	01/31/2019	01/31/2019	CSQ MOWCCA20-SQ-19464500280	110.25	US ARMY INSTALLATION MANAGEMENT COMMAND	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 JETER	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 WILLIAMS	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 SALLEY	UNCLAIMED FUNDS	116.89	01/31/2019	01/31/2019	CSQ MOWCCA20-SQ-19464500282	116.89	PERFORMANCE CAPITAL MANAGEMENT LLC	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 SCOBEE	UNCLAIMED FUNDS	1,944.40	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500334	1,944.40	IRS C/O ASSISTANT US ATTORNEY	186.28				
								NORTHROP GRUMAN FEDERAL CREDIT UNION	283.14				
								RIVERSIDE COUNTY TREASURER- TAX COLLECTO	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				

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<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 FLORENCE MARTIN	UNCLAIMED FUNDS	35.98	02/12/2019	02/12/2019	CSQ MOWCCA20-SQ-19464500309		35.98	EMPIRE FINANCE OF SPRINGFIELD				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 MARTIN	UNCLAIMED FUNDS	249.00	02/12/2019	02/12/2019	CSQ MOWCCA20-SQ-19464500310		249.00	MARK AND KIMBERLY MARTIN				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, INC	UNCLAIMED FUNDS	146.55	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500335		146.55	OREILLY AUTOMOTIVE TOOL HOSPITAL				108.58 37.97
<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 CHRISTIAN DORTCH	UNCLAIMED FUNDS	38.54	02/13/2019	02/13/2019	CSQ MOWCCA20-SQ-19464500313		38.54	CHARLES AND CHRISTIAN DORTCH				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 MCKELLIPS	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 COMMUNICATION				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 MOSS	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 IMAGING LLC				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 SMITH	UNCLAIMED FUNDS	320.67	02/13/2019	02/13/2019	CSQ MOWCCA20-SQ-19464500316		320.67					

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											BARTONS OF ELDORADO SPRINGS		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 J SWINFORD	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 BOWERS	UNCLAIMED FUNDS	311.67	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500338	311.67		CHASE BANK USA, N.A.				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 LYNCH	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 BROWN	UNCLAIMED FUNDS	1,397.16	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500340	1,397.16		MISSOURI CENTRAL C				1,397.16
<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 CHRISTOPHER	UNCLAIMED FUNDS	1,123.08	02/13/2019	02/13/2019	CSQ MOWCCA20-SQ-19464500318	1,123.08		ELITE RECOVERY SERVICES				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 DANETTE MCCABE	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 DAVIS	UNCLAIMED FUNDS	1,682.21	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500341	1,682.21		LACLEDE COUNTY COLLECTOR				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 CAMPBELL	UNCLAIMED FUNDS	978.68	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500342	978.68		ELAN FINANCIAL SERVICES				978.68

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<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 MAUDLIN	UNCLAIMED FUNDS	103.69	02/13/2019	02/13/2019	CSQ MOWCCA20-SQ-19464500323	103.69	JOYCE LYNNETTE MAUDLIN		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 COMMUNICATION		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 ARMISTEAD	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 MOOBERRY	UNCLAIMED FUNDS	69.23	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	69.23	ALLTEL COMMUNICATION		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 ADAMS	UNCLAIMED FUNDS	1,099.70	05/16/2019	05/16/2019	CSQ MOWCCA20-SQ-19464500579	1,099.70	KEVIN AND REBECCA ADAMS		1,099.70			
<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 PHILLIPS	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 MANAGEMENT, LLC		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 MCQUERTER	UNCLAIMED FUNDS	401.18	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	401.18	PAR RECEIVABLES MANAGEMENT, LLC		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						

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Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
								RECOVERY MANAGEMENT SYSTEMS CORP.	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 MICHELLE HOLLOWAY	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 MILLER	UNCLAIMED FUNDS	795.00	02/13/2019	02/13/2019	CSQ MOWCCA20-SQ-19464500327	795.00	ATLANTIC CREDIT AND FINANCE INC.	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 COMPANY	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 ANDERSON	UNCLAIMED FUNDS	49.77	05/17/2019	05/17/2019	CSQ MOWCCA20-SQ-19464500596	49.77	MICHAEL FLOYD ANDERSON	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 PRUITT	UNCLAIMED FUNDS	215.00	02/13/2019	02/13/2019	CSQ MOWCCA20-SQ-19464500332	215.00	CAROLYN MARIE PRUITT	215.00				
<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 LISA J APPERSON JR	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 ANNA PROVINGE	UNCLAIMED FUNDS	190.46	02/13/2019	02/13/2019	CSQ MOWCCA20-SQ-19464500333	190.46	RONALD AND JO ANNA PROVINGE	190.46				

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<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 HARLENA LANTRIP	UNCLAIMED FUNDS	400.00	02/20/2019	02/20/2019	CSQ MOWCCA20-SQ-19464500341	400.00	RICKEY AND HARLENA LANTRIP		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 BRIDGET HUFF	UNCLAIMED FUNDS	272.52	02/20/2019	02/20/2019	CSQ MOWCCA20-SQ-19464500343	272.52	ALLTEL COMMUNICATIONS		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 LLC ASSIGNEE CHASE BANK		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 HAMILTON	UNCLAIMED FUNDS	176.00	10/27/2015	10/27/2015	CSQ MOWCCA20-SQ-16464500009	176.00	DAVID KEITH HAMILTON		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 BANK		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 MCNALLY	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 ROBERTS	UNCLAIMED FUNDS	31.30	12/14/2022	12/14/2022	CQC MOWCCA23-00392	31.30	ANN PATCHELL		31.30			
<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 HOWELL	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			

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<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 GRUMADAS	UNCLAIMED FUNDS	1,111.30	02/20/2019	02/20/2019	CSQ MOWCCA20-SQ-19464500346		1,111.30	SUNTRUST MORTGAGE INC				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 BIGGERS	UNCLAIMED FUNDS	67.68	01/31/2020	01/31/2020	CSQ MOWCCA20-SQ-20464500170		67.68	VERIZON WIRELESS BANKRUPTCY				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 JUDITH MATTI	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 BOUTON	UNCLAIMED FUNDS	166.07	02/21/2019	02/21/2019	CSQ MOWCCA20-SQ-19464500347		166.07	INTERNAL REVENUE SERVICE				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 WRIGHT	UNCLAIMED FUNDS	132.53	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500346		132.53	MIDLAND CREDIT MANAGEMENT, INC.				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 AND CYNTHIA A MUNIZ	UNCLAIMED FUNDS	187.50	12/14/2022	12/14/2022	CQC MOWCCA23-00395		187.50	BENITO NMN III AND CYNTHIA A MUNIZ				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 JACQUELINE	UNCLAIMED FUNDS	102.16	02/25/2020	02/25/2020	CSQ MOWCCA20-SQ-20464500185		102.16	MISSOURI MEDICAL COLLECTIONS				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 COLETTE R STRESAK	UNCLAIMED FUNDS	7,530.67	12/14/2022	12/14/2022	CQC MOWCCA23-00387		7,530.67	INNOVATIVE MERCHANT SOLUTIONS				7,530.67

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<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 ELLIS	UNCLAIMED FUNDS	29.40	02/21/2019	02/21/2019	CSQ MOWCCA20-SQ-19464500348			29.40	LITTON AND GIDDINGS RADIOLOGICAL ASSOC		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 CARTER	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 DAWN BERGMAN	UNCLAIMED FUNDS	96.52	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500347			96.52	SAINT JOHNS CLINICS		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 LAFARLETTE	UNCLAIMED FUNDS	256.48	12/14/2022	12/14/2022	CQC MOWCCA23-00390			256.48	JUSTIN RAY LAFARLETTE		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 RENEE JO MCCOY	UNCLAIMED FUNDS	1,321.63	12/14/2022	12/14/2022	CQC MOWCCA23-00391			1,321.63	HOSPITAL AND PHYSICIANS BILLING		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 SHERYL L	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 BOWN					CSQ			166.99						

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		UNCLAIMED FUNDS	166.99	05/05/2017	05/05/2017	MOWCCA20-SQ-17464500348			CHASE BANK USA, NA	166.99			
<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 BLACK	UNCLAIMED FUNDS	93.58	05/21/2019	05/21/2019	CSQ MOWCCA20-SQ-19464500603	93.58		LITTON AND GIDDINGS	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 UNIVERSITY	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 HUNTER	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 COMPANY	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 REBECCA M STALLINGS	UNCLAIMED FUNDS	26.82	12/13/2022	12/13/2022	CQC MOWCCA23-00345	26.82		MISSOURI MEDICAL COLLECTIONS	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 RISNER	UNCLAIMED FUNDS	1,067.65	02/21/2019	02/21/2019	CSQ MOWCCA20-SQ-19464500349	1,067.65		JP MORGAN CHASE BANK	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 JAMIE R FREEMAN	UNCLAIMED FUNDS	170.00	12/13/2022	12/13/2022	CQC MOWCCA23-00348	170.00		RICHARD E AND JAMIE R FREEMAN	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 LEE SMART	UNCLAIMED FUNDS	182.20	02/21/2019	02/21/2019	CSQ MOWCCA20-SQ-19464500350	182.20		VERIZON WIRELESS BANKRUPTCY	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 REEDY	UNCLAIMED FUNDS	100.00	12/13/2022	12/13/2022	CQC MOWCCA23-00332	100.00		JACOB EUGENE REEDY	100.00			

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<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 BRENDA B	UNCLAIMED FUNDS	67.16	02/25/2020	02/25/2020	CSQ MOWCCA20-SQ-20464500189	02/25/2020	02/25/2020	67.16	67.16	US DEPARTMENT OF EDUCATION	67.16			
<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 BONITA BAYS	UNCLAIMED FUNDS	368.25	02/21/2019	02/21/2019	CSQ MOWCCA20-SQ-19464500351	02/21/2019	02/21/2019	368.25	368.25	JP MORGAN CHASE BANK	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 PADILLA	UNCLAIMED FUNDS	29.79	02/21/2019	02/21/2019	CSQ MOWCCA20-SQ-19464500352	02/21/2019	02/21/2019	29.79	29.79	PAYDAY LOANS FOR LESS	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	02/25/2020	02/25/2020	74.81	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 THAYER	UNCLAIMED FUNDS	639.26	05/21/2019	05/21/2019	CSQ MOWCCA20-SQ-19464500606	05/21/2019	05/21/2019	639.26	639.26	CHASE MANHATTAN BANK	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 C LOCKHART	UNCLAIMED FUNDS	38.42	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500349	05/05/2017	05/05/2017	38.42	38.42	TARGET NATIONAL BANK	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 MORRIS	UNCLAIMED FUNDS	288.95	05/05/2017	05/05/2017	CSQ MOWCCA20-SQ-17464500350	05/05/2017	05/05/2017	288.95	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	02/21/2019	02/21/2019	2,093.87	2,093.87	JP MORGAN CHASE BANK	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 MARIE TITUS	UNCLAIMED FUNDS	57.91	02/21/2019	02/21/2019	CSQ MOWCCA20-SQ-19464500354	02/21/2019	02/21/2019	57.91	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 DARNELL					CQC	12/13/2022	12/13/2022	270.42	270.42					

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		UNCLAIMED FUNDS	270.42	12/13/2022	12/13/2022	MOWCCA23-00334								
<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 CAROLYN A BOYD	UNCLAIMED FUNDS	45.48	12/13/2022	12/13/2022	CQC MOWCCA23-00335		45.48	CNH CAPITAL		45.48			
<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 BOOKSHIER	UNCLAIMED FUNDS	278.78	02/21/2019	02/21/2019	CSQ MOWCCA20-SQ-19464500355		278.78	JEFFREY AND TINA BOOKSHIER		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 VICTORIA STOKES	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 ANN HUNT	UNCLAIMED FUNDS	513.07	02/25/2020	02/25/2020	CSQ MOWCCA20-SQ-20464500193		513.07	VERIZON WIRELESS BANKRUPTCY		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 CYNTHIA CHERRY	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 CREDIT CO		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 FERNAN	UNCLAIMED FUNDS	440.00	02/27/2020	02/27/2020	CSQ MOWCCA20-SQ-20464500197		440.00	CHARLOTTE A FERNAN		440.00			

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<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 PAULINE	UNCLAIMED FUNDS	44.37	02/27/2020	02/27/2020	CSQ MOWCCA20-SQ-20464500198		44.37	MISSOURI MEDICAL COLLECTIONS				18.28
									NORTH STAR CAPITAL ACQUISITION				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 SR	UNCLAIMED FUNDS	25.76	12/13/2022	12/13/2022	CQC MOWCCA23-00329		25.76	WELLS FARGO FINANCIAL				25.76
<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 BEAL	UNCLAIMED FUNDS	2,824.63	02/21/2019	02/21/2019	CSQ MOWCCA20-SQ-19464500357		2,824.63	THE BANK OF NY MELLON TRUST CO NA				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 TAYLOR	UNCLAIMED FUNDS	10,603.82	12/13/2022	12/13/2022	CQC MOWCCA23-00330		10,603.82	CITIFINANCIAL SERVICES INC				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 STENNETT	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 MARSHALL	UNCLAIMED FUNDS	246.18	02/27/2020	02/27/2020	CSQ MOWCCA20-SQ-20464500199		246.18	COMMUNITY BANK OF THE				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 FISCHER	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 AND	UNCLAIMED FUNDS	50.00	12/13/2022	12/13/2022	CQC MOWCCA23-00317		50.00	MM FINANCE A NEBRASKA LLC				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		199.38					

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
						MOWCCA23-00318		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 ANNETTE ANTHONY	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 Millsap	UNCLAIMED FUNDS	167.00	12/28/2023	12/28/2023	CQC MOWCCA24-00320	167.00	Paul and Janice Millsap		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			
<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 CAROLYN BECKETT	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 COLLEEN DAVIS	UNCLAIMED FUNDS	177.93	11/13/2024	11/13/2024	CQC MOWCCA25-00255	177.93	ROME FINANCE COMPANY INC		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 HOLLOWAY	UNCLAIMED FUNDS	204.48	12/13/2022	12/13/2022	CQC MOWCCA23-00323	204.48	WASHINGTON UNIVERSITY PHYSICIANS		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 UNIVERSITY ONLIN		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 RAY	UNCLAIMED FUNDS	155.87	12/09/2022	12/09/2022	CQC MOWCCA23-00264	155.87	BOBBY AND KAREN RAY		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 MOORE	UNCLAIMED FUNDS	279.37	12/09/2022	12/09/2022	CQC MOWCCA23-00266	279.37	MIDLAND CREDIT MANAGEMENT INC		279.37			

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<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 LOUISE JOHNSON	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 MAE WATSON	UNCLAIMED FUNDS	485.05	02/22/2019	02/22/2019	CSQ MOWCCA20-SQ-19464500362			485.05	PROGRESSIVE INSURANCE		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 WILKERSON	UNCLAIMED FUNDS	828.86	02/22/2019	02/22/2019	CSQ MOWCCA20-SQ-19464500363			828.86	BRANCH BANKING AND TRUST COMPANY		828.86			
<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 MEADOWS	UNCLAIMED FUNDS	123.29	12/09/2022	12/09/2022	CQC MOWCCA23-00272			123.29	BMW BANK OF NORTH AMERICA		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 CREDIT UNION		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			

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<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 PATRICIA WATSON	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 MICHELLE HUNT	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 HOLZER	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 SHERRI A WHITMIRE	UNCLAIMED FUNDS	616.99	12/05/2022	12/05/2022	CQC MOWCCA23-00218		616.99	MIDLAND FUNDING LLC USAA FEDERAL SAVINGS BANK	536.27 80.72			
<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 MATTHEWS	UNCLAIMED FUNDS	736.30	02/22/2019	02/22/2019	CSQ MOWCCA20-SQ-19464500365		736.30	BANK OF AMERICA HOME LOANS	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 NEBRASKA LLC	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 EDENS	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			

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<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 LYNNE KENDRICK	UNCLAIMED FUNDS	72.77	02/25/2019	02/25/2019	CSQ MOWCCA20-SQ-19464500370		72.77	INTERNAL REVENUE SERVICE				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 VICKIE FLORENE EAGLE	UNCLAIMED FUNDS	31.69	12/28/2023	12/28/2023	CQC MOWCCA24-00324		31.69	RAPID CASH ADVANCE LLC				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 AMYLENE SMITH	UNCLAIMED FUNDS	297.01	12/28/2023	12/28/2023	CQC MOWCCA24-00325		297.01	CAPITAL ONE				297.01
<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 THERAPY AND				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 ANDERSEN	UNCLAIMED FUNDS	449.40	03/30/2020	03/30/2020	CSQ MOWCCA20-SQ-20464500223		449.40	HSBC BANK USA NATIONAL ASSN				449.40

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<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 L WIESE	UNCLAIMED FUNDS	236.86	03/30/2020	03/30/2020	CSQ MOWCCA20-SQ-20464500224		236.86	CREDIT MISSOURI MEDICAL				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 TAMARA DEE WOOD	UNCLAIMED FUNDS	495.33	12/28/2023	12/28/2023	CQC MOWCCA24-00327		495.33	BARNES JEWISH HOSPITAL				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 SERVICING 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 LEVANGIE	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 SMITH	UNCLAIMED FUNDS	318.18	12/28/2023	12/28/2023	CQC MOWCCA24-00330		318.18	RICKY AND VINA SMITH				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 MARIE KIRKSEY	UNCLAIMED FUNDS	191.99	12/28/2023	12/28/2023	CQC MOWCCA24-00331		191.99	CASHNETUSA				191.99
<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 VIRGINIA ANN PARSON	UNCLAIMED FUNDS	515.59	03/30/2020	03/30/2020	CSQ MOWCCA20-SQ-20464500225		515.59	CREDIT MISSOURI MEDICAL				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 PHAEDRA CHRISTINE BAUMGARDNER	UNCLAIMED FUNDS	25.81	12/28/2023	12/28/2023	CQC MOWCCA24-00332		25.81	WHITE HILLS CASH LLC				25.81

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 EWING	UNCLAIMED FUNDS	157.86	12/05/2022	12/05/2022	CQC MOWCCA23-00211	157.86	RJM ACQUISITIONS LLC	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 USA, NA	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 C KENDALL	UNCLAIMED FUNDS	1,166.00	03/30/2020	03/30/2020	CSQ MOWCCA20-SQ-20464500226	1,166.00	ROBERT L AND LISA C KENDALL	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 PFLUMM III	UNCLAIMED FUNDS	1,023.86	03/30/2020	03/30/2020	CSQ MOWCCA20-SQ-20464500227	1,023.86	STATE FARM BANK FSB	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 SHANNON L. KUKOVICH	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 ANN ANDREWS	UNCLAIMED FUNDS	47.08	12/28/2023	12/28/2023	CQC MOWCCA24-00335	47.08	RJM ACQUISITIONS LLC	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 ALLEN	UNCLAIMED FUNDS	3,213.38	02/25/2019	02/25/2019	CSQ MOWCCA20-SQ-19464500374	3,213.38	SUNTRUST MORTGAGE INC	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 JR	UNCLAIMED FUNDS	276.75	12/05/2022	12/05/2022	CQC MOWCCA23-00212	276.75	ANTONIO NMN REYES JR	276.75				
<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 RJM ACQUISITIONS LLC	405.66 46.17				

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<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 TERRI V KIRKSEY	UNCLAIMED FUNDS	813.21	08/15/2024	08/15/2024	CQC MOWCCA24-00687		813.21	US SMALL BUSINESS ADMINISTRATION				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 SCHWEINFURTH	UNCLAIMED FUNDS	217.27	12/28/2023	12/28/2023	CQC MOWCCA24-00339		217.27	LLOYD AND LAURA SCHWEINFURTH				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 SUE KETCHUM	UNCLAIMED FUNDS	441.35	03/30/2020	03/30/2020	CSQ MOWCCA20-SQ-20464500228		441.35	CREDIT ACCEPTANCE CORPORATION				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 SHANNAH MARI GROSS	UNCLAIMED FUNDS	135.65	08/15/2024	08/15/2024	CQC MOWCCA24-00686		135.65	RJM ACQUISITIONS LLC				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 ANGELA M. GUTTING	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 VIRGINIA M MERCHANT	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 SHANNON NICHOLE MARLER	UNCLAIMED FUNDS	138.28	03/30/2020	03/30/2020	CSQ MOWCCA20-SQ-20464500230		138.28	MERCY HEALTH SYSTEMS				138.28

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		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 GARDNER	UNCLAIMED FUNDS	238.51	11/22/2024	11/22/2024	CQC MOWCCA25-00302	238.51	TIMOTHY MARTIN GARDNER	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 KATHERINE RYALS	UNCLAIMED FUNDS	153.89	12/05/2022	12/05/2022	CQC MOWCCA23-00210	153.89	VICTORIA KATHERINE RYALS	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 SHAEFFER	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 JENNIFER L. LOHMULLER	UNCLAIMED FUNDS	345.56	08/14/2024	08/14/2024	CQC MOWCCA24-00682	345.56	METROPOLITAN NATIONAL BANK	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 KAY WHITE	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 WALSH	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 FRYE	UNCLAIMED FUNDS	4,021.16	05/08/2020	05/08/2020	CSQ MOWCCA20-SQ-20464500251	4,021.16	US BANK HOME MORTGAGE	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 PETRO	UNCLAIMED FUNDS	67.87	12/28/2023	12/28/2023	CQC MOWCCA24-00341	67.87	BANK OF NEW YORK MELLON TR CO	67.87				

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Trans Amt	Depository	Type	Number
<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 TONYA S PARVIS	UNCLAIMED FUNDS	296.10	12/05/2022	10/21/2024	CQC MOWCCA25-00175		77.23	AARON SALES AND LEASE				218.87
									PERSONAL FINANCE COMPANY				77.23
<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 DRAKEFORD	UNCLAIMED FUNDS	150.00	12/05/2022	12/05/2022	CQC MOWCCA23-00204		150.00	DIANA DEE DRAKEFORD				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 MARIE MOOMEY	UNCLAIMED FUNDS	30.62	08/14/2024	08/14/2024	CQC MOWCCA24-00681		30.62	ALL AMERICAN FITNESS & RACQUETBALL				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 HUMBLE	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 HUTSELL	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 ANITA L LEWIS	UNCLAIMED FUNDS	579.83	12/05/2022	12/05/2022	CQC MOWCCA23-00197		579.83	MICHAEL J AND ANITA L LEWIS				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 TOUCHSTONE	UNCLAIMED FUNDS	55.48	08/14/2024	08/14/2024	CQC MOWCCA24-00679		55.48	BRYAN DAVID TOUCHSTONE				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 HARTMAN	UNCLAIMED FUNDS	1,043.72	12/05/2022	12/05/2022	CQC MOWCCA23-00198		1,043.72	CASHNETUSA				1,043.72

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt	Depository	Type	Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		Amt Owed				
<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 MALONE DEL VILLAR	UNCLAIMED FUNDS	68.25	11/22/2024	11/22/2024	CQC MOWCCA25-00305	68.25	REGINA MARIE MALONE DEL VILLAR	68.25				
<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 HENRY, JR.	UNCLAIMED FUNDS	33.36	10/30/2024	10/30/2024	CQC MOWCCA25-00232	33.36	AARGON AGENCY AS AGENT FOR DJ	0.00				
								LAWRENCE MUNICIPAL COURT	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 KLINE, JR.	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 CHRISTINA D HANLON	UNCLAIMED FUNDS	318.46	12/28/2023	12/28/2023	CQC MOWCCA24-00343	318.46	SHAWN M AND CHRISTINA D HANLON	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 KRYSTAL ASHLEY BOUGH	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 EARLENE JUDD	UNCLAIMED FUNDS	47.32	10/21/2024	02/07/2025	CQC MOWCCA25-00461	17.76	GARY AND MARY EARLENE JUDD	17.76				
								ST LUKES PHYSICIAN BILLING SVC	29.56				

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Case Number		Case Title				Case Balance	First Case	Last Case				Acct	Acct		
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Trans Date	Trans Amt	Transaction Amount	Payee	Payee Amt Owed	Depository	Type	Number
<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 FISHER	UNCLAIMED FUNDS	75.00	12/05/2022	12/05/2022	CQC MOWCCA23-00195			75.00	75.00	SHANE NELSON FISHER	75.00			
<b>BMOW615BK060596</b>		<b>ELIZABETH NMN POTTER</b>				<b>36.00</b>	<b>08/12/2025</b>	<b>08/12/2025</b>	<b>36.00</b>						
001	ELIZABETH NMN POTTER	UNCLAIMED FUNDS	36.00	08/12/2025	08/12/2025	CQC MOWCCA25-00826			36.00	36.00	ELIZABETH NMN POTTER	36.00			
<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 HUSKEY	UNCLAIMED FUNDS	639.89	10/21/2024	10/21/2024	CQC MOWCCA25-00177			639.89	639.89	TRUST US FEDERAL CREDIT UNION	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 MICHELLE BLEVINS	UNCLAIMED FUNDS	801.15	12/28/2023	12/28/2023	CQC MOWCCA24-00345			801.15	801.15	MOHELA	801.15			
<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 LACEFIELD	UNCLAIMED FUNDS	100.00	12/28/2023	12/28/2023	CQC MOWCCA24-00346			100.00	100.00	DAVID ROY LACEFIELD	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 DARNELL	UNCLAIMED FUNDS	780.86	11/01/2024	11/01/2024	CQC MOWCCA25-00234			780.86	780.86	REGINALD (REGI) MARTIN THE LAW FIRM OF LEE ANN WALKER PC	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 BEUERLEIN	UNCLAIMED FUNDS	15.83	02/07/2025	02/07/2025	CQC MOWCCA25-00462			15.83	15.83	MELISSA DAWN BEUERLEIN	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 FISHBURN	UNCLAIMED FUNDS	1,600.00	12/05/2022	12/05/2022	CQC MOWCCA23-00194			1,600.00	1,600.00	FLOYD FRANCIS FISHBURN	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 TERESA M SHUMATE	UNCLAIMED FUNDS	1,162.64	12/05/2022	12/05/2022	CQC MOWCCA23-00193			1,162.64	1,162.64	SANTANDER CONSUMER USA	1,162.64			

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Transaction Amount	Payee	Trans Amt	Depository	Type	Number
<b>BMOW616BK060299</b>		<b>CHRISTINE LOUISE THOMAS</b>				<b>479.42</b>	<b>11/22/2024</b>			<b>479.42</b>			
001	CHRISTINE LOUISE THOMAS	UNCLAIMED FUNDS	479.42	11/22/2024	11/22/2024	CQC MOWCCA25-00307		479.42	MERCY VIRTUAL BUSINESS OFFICE	479.42			
<b>BMOW616BK061266</b>		<b>WALTER DALE OLDHAM</b>				<b>103.87</b>	<b>08/13/2024</b>			<b>103.87</b>			
001	WALTER DALE OLDHAM	UNCLAIMED FUNDS	103.87	08/13/2024	08/13/2024	CQC MOWCCA24-00676		103.87	WILMINGTON SAVINGS FUND SOCIETY FSB	103.87			
<b>BMOW617BK060398</b>		<b>TRINA MARIE ROBLES</b>				<b>703.89</b>	<b>05/30/2025</b>			<b>703.89</b>			
001	TRINA MARIE ROBLES	UNCLAIMED FUNDS	703.89	05/30/2025	05/30/2025	CQC MOWCCA25-00690		703.89	CNAC-MO106	703.89			
<b>BMOW617BK060779</b>		<b>TRAVIS MICHAEL WITT</b>				<b>127.60</b>	<b>02/04/2025</b>			<b>127.60</b>			
001	TRAVIS MICHAEL WITT	UNCLAIMED FUNDS	127.60	02/04/2025	02/04/2025	CQC MOWCCA25-00449		127.60	BOKF NA DBA FIRSTLAND MORTGAGE	127.60			
<b>BMOW618BK060053</b>		<b>MONICA NMN MARCHAND</b>				<b>83.75</b>	<b>08/21/2019</b>			<b>83.75</b>			
001	MONICA NMN MARCHAND	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>1,511.13</b>			
001	SUZANNE NMN LENHART	UNCLAIMED FUNDS	1,511.13	08/08/2024	08/08/2024	CQC MOWCCA24-00669		1,511.13	BAYVIEW LOAN SERVICING LLC	1,511.13			
<b>BMOW619BK060641</b>		<b>DOREEN DENISE CATES</b>				<b>27.35</b>	<b>05/30/2025</b>			<b>27.35</b>			
001	DOREEN DENISE CATES	UNCLAIMED FUNDS	27.35	05/30/2025	05/30/2025	CQC 25056657		27.35	DOREEN DENISE CATES	27.35			
<b>BMOW619BK060817</b>		<b>MARK A CAMPBELL</b>				<b>222.56</b>	<b>05/30/2025</b>			<b>222.56</b>			
001	MARK A CAMPBELL	UNCLAIMED FUNDS	222.56	05/30/2025	05/30/2025	CQC MOWCCA25-00691		222.56	PINGORA LOAN SERVICING LLC	222.56			
<b>BMOW619BK061507</b>		<b>DIANNAH LEE BARRETT</b>				<b>28.02</b>	<b>12/04/2025</b>			<b>28.02</b>			
001	DIANNAH LEE BARRETT, **DECEASED**	UNCLAIMED FUNDS	28.02	12/04/2025	12/04/2025	CQC MOWCCA26-00225		28.02	DIANNAH LEE BARRETT, **DECEASED**	28.02			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction	Payee	Payee				
							Amount		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 HART	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 SR	UNCLAIMED FUNDS	574.81	05/08/2020	05/08/2020	CSQ MOWCCA20-SQ-20464500252	574.81	FLEET CREDIT CARD SERVICE LP	352.59				
								HOUSEHOLD CREDIT SERVICES	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 MELTON	UNCLAIMED FUNDS	591.47	12/05/2022	12/05/2022	CQC MOWCCA23-00192	591.47	FINGERHUT CREDIT ADVANTAGE	425.27				
								PEOPLES BANK	166.20				
	<u>Division</u>	<u>Case Type</u>	<u>Balance</u>										
	6	BK	137,654.64										
		<u>Case Type</u>	<u>Balance</u>										
		BK	2,291,616.05										
<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 SERVICE, INC.	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 DEAN	UNCLAIMED FUNDS	310.00	09/26/2017	07/19/2018	CSQ MOWCCA20-SQ-18464500703	40.00	BRYAN ANTHONY DEAN	270.00				
								BULLSEYE	20.00				
								GOLDEN QUE BAR AND GRILL	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 LEAVELL	UNCLAIMED FUNDS	975.18	07/24/2018	07/24/2018	CSQ MOWCCA20-SQ-18464500708	975.18	REX TV AND APPLIANCE	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 MATTHEWS	UNCLAIMED FUNDS	324.60	10/30/2009	12/11/2023	CQC MOWCCA24-00232	224.60	AEROPOSTALE	224.60				