

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|-----------------------------------|-----------------|------------------|-----------------|---------------------------------|--------------------|--------------------|-----------|-----------|----------------|-----------|-------------|
| | | | | | | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | Payee | Payee Amt Owed | | |
| BMOW202BK020781 | CHRISTOPHER AND C | CHRISTOPHER AND CHRISTINA VERDUGO | 664.74 | 02/27/2019 | 02/27/2019 | 664.74 | 02/27/2019 | 02/27/2019 | 664.74 | | | | |
| 001 | CHRISTOPHER AND C | UNCLAIMED FUNDS | 664.74 | 02/27/2019 | 02/27/2019 | CSQ MOWCCA20-SQ-19464-500392 | 664.74 | BROOK MAYS MUSIC G | 664.74 | | | | |
| BMOW203BK022668 | KEITH D AND TINA | KEITH D AND TINA M HALCOMB | 19,943.32 | 09/10/2019 | 09/10/2019 | 19,943.32 | 09/10/2019 | 09/10/2019 | 19,943.32 | | | | |
| 001 | KEITH D AND TINA | UNCLAIMED FUNDS | 19,943.32 | 09/10/2019 | 09/10/2019 | CSQ MOWCCA20-SQ-19464-500788 | 19,943.32 | ECMC | 19,943.32 | | | | |
| BMOW204BK021387 | DONALD STEPHEN BO | DONALD STEPHEN BONUCHI | 258.17 | 10/27/2015 | 10/27/2015 | 258.17 | 10/27/2015 | 10/27/2015 | 258.17 | | | | |
| 001 | DONALD STEPHEN BO | UNCLAIMED FUNDS | 258.17 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500010 | 258.17 | SOUTHWESTERN BELL | 258.17 | | | | |
| BMOW205BK020065 | ROBERT AND DOLORE | ROBERT AND DOLORES EAMES | 2,002.41 | 02/27/2019 | 02/27/2019 | 2,002.41 | 02/27/2019 | 02/27/2019 | 2,002.41 | | | | |
| 001 | ROBERT AND DOLORE | UNCLAIMED FUNDS | 2,002.41 | 02/27/2019 | 02/27/2019 | CSQ MOWCCA20-SQ-19464-500393 | 2,002.41 | HOUSEHOLD BANK SB | 2,002.41 | | | | |
| BMOW205BK020871 | CHRISTINE ANN WHE | CHRISTINE ANN WHEELER | 89.75 | 10/27/2015 | 10/27/2015 | 89.75 | 10/27/2015 | 10/27/2015 | 89.75 | | | | |
| 001 | CHRISTINE ANN WHE | UNCLAIMED FUNDS | 89.75 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500008 | 89.75 | PREMIER BANK | 89.75 | | | | |
| BMOW205BK022016 | WILLARD AND MELIS | WILLARD AND MELISSA LENE | 33.86 | 03/23/2017 | 03/23/2017 | 33.86 | 03/23/2017 | 03/23/2017 | 33.86 | | | | |
| 001 | WILLARD AND MELIS | UNCLAIMED FUNDS | 33.86 | 03/23/2017 | 03/23/2017 | CSQ MOWCCA20-SQ-17464-500143 | 33.86 | ADVANCE AMERICA CA | 33.86 | | | | |
| BMOW205BK023150 | THOMAS WAYNE SMIT | THOMAS WAYNE SMITH | 73.31 | 10/27/2015 | 10/27/2015 | 73.31 | 10/27/2015 | 10/27/2015 | 73.31 | | | | |
| 001 | THOMAS WAYNE SMIT | UNCLAIMED FUNDS | 73.31 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500008 | 73.31 | MEEK LUMBER YARD I | 73.31 | | | | |
| BMOW206BK020932 | ERIC DEAN MINOR | ERIC DEAN MINOR | 242.50 | 03/23/2017 | 03/23/2017 | 242.50 | 03/23/2017 | 03/23/2017 | 242.50 | | | | |
| 001 | ERIC DEAN MINOR | UNCLAIMED FUNDS | 242.50 | 03/23/2017 | 03/23/2017 | CSQ MOWCCA20-SQ-17464-500144 | 242.50 | FIRST FRANKLIN FIN | 242.50 | | | | |
| BMOW206BK021075 | ROBERT WILLIAM SC | ROBERT WILLIAM SCHULTE | 712.58 | 10/27/2015 | 10/27/2015 | 712.58 | 10/27/2015 | 10/27/2015 | 712.58 | | | | |
| 001 | ROBERT WILLIAM SC | UNCLAIMED FUNDS | 712.58 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500008 | 712.58 | WELLS FARGO | 712.58 | | | | |
| BMOW206BK021411 | TIMOTHY AND STACY | TIMOTHY AND STACY PHELEN | 537.15 | 03/23/2017 | 03/23/2017 | 537.15 | 03/23/2017 | 03/23/2017 | 537.15 | | | | |
| 001 | TIMOTHY AND STACY | UNCLAIMED FUNDS | 537.15 | 03/23/2017 | 03/23/2017 | CSQ MOWCCA20-SQ-17464-500145 | 537.15 | MOHELA | 537.15 | | | | |

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|-----------------|-------------------------------------|-----------------|-----------------|------------------|-----------------|--------------|---------------------------------|----------------------|-----------------------|--------------------|--------------------|------------|-----------|-----------|-------------|
| | Party Name | Debt Type | | | | Case Balance | Trans Amt | | | | | Trans Date | Trans Amt | | |
| BMOW207BK020004 | DAVID AND DEBRA WARREN | | | | | 166.64 | | | 03/24/2017 | | | 03/24/2017 | 166.64 | | |
| 001 | DAVID AND DEBRA W | UNCLAIMED FUNDS | 166.64 | 03/24/2017 | 03/24/2017 | | CSQ MOWCCA20-SQ-17464-500146 | | 03/24/2017 | 166.64 | DAVID AND DEBRA WA | | 166.64 | | |
| BMOW207BK020383 | CARLA IRENE HENLEY | | | | | 43.90 | | | 10/27/2015 | | | 10/27/2015 | 43.90 | | |
| 001 | CARLA IRENE HENLE | UNCLAIMED FUNDS | 43.90 | 10/27/2015 | 10/27/2015 | | CSQ MOWCCA20-SQ-16464-500008 | | 10/27/2015 | 43.90 | CARLA IRENE HENLEY | | 43.90 | | |
| BMOW207BK020494 | CHARLES AND PAMELA REED | | | | | 78.53 | | | 03/24/2017 | | | 03/24/2017 | 78.53 | | |
| 001 | CHARLES AND PAMEL | UNCLAIMED FUNDS | 78.53 | 03/24/2017 | 03/24/2017 | | CSQ MOWCCA20-SQ-17464-500147 | | 03/24/2017 | 78.53 | TOWN AND COUNTRY L | | 78.53 | | |
| BMOW207BK020751 | DAVID AND SHELLEY MAYER | | | | | 379.92 | | | 04/30/2018 | | | 04/30/2018 | 379.92 | | |
| 001 | DAVID AND SHELLEY | UNCLAIMED FUNDS | 379.92 | 04/30/2018 | 04/30/2018 | | CSQ MOWCCA20-SQ-18464-500422 | | 04/30/2018 | 379.92 | THORNTON AMERICAS | | 379.92 | | |
| BMOW207BK020948 | RODNEY AND SANDRA WEBSTER | | | | | 150.00 | | | 03/24/2017 | | | 03/24/2017 | 150.00 | | |
| 001 | RODNEY G AND SAND | UNCLAIMED FUNDS | 150.00 | 03/24/2017 | 03/24/2017 | | CSQ MOWCCA20-SQ-17464-500148 | | 03/24/2017 | 150.00 | RODNEY G AND SANDR | | 150.00 | | |
| BMOW207BK021174 | CHRIS AND CAROLE JOHNSTON | | | | | 26.32 | | | 04/30/2018 | | | 04/30/2018 | 26.32 | | |
| 001 | MEXICO MEDICAL SP | UNCLAIMED FUNDS | 26.32 | 04/30/2018 | 04/30/2018 | | CSQ MOWCCA20-SQ-18464-500423 | | 04/30/2018 | 26.32 | MEXICO MEDICAL SPE | | 26.32 | | |
| BMOW207BK021192 | RANDALL LEE AND CYNTHIA LEE MINCHEW | | | | | 3,587.09 | | | 04/30/2018 | | | 04/30/2018 | 3,587.09 | | |
| 001 | RANDALL LEE AND C | UNCLAIMED FUNDS | 3,587.09 | 04/30/2018 | 04/30/2018 | | CSQ MOWCCA20-SQ-18464-500424 | | 04/30/2018 | 3,587.09 | SPECIALIZED LOAN S | | 3,587.09 | | |
| BMOW207BK021314 | MARGARET ELAINE CHITWOOD | | | | | 141.83 | | | 03/24/2017 | | | 03/24/2017 | 141.83 | | |
| 001 | MARGARET ELAINE C | UNCLAIMED FUNDS | 141.83 | 03/24/2017 | 03/24/2017 | | CSQ MOWCCA20-SQ-17464-500149 | | 03/24/2017 | 141.83 | WACHOVIA BANK NATI | | 141.83 | | |
| BMOW207BK021338 | MARK AND JYLONDA ANDERSON | | | | | 207.26 | | | 04/30/2018 | | | 04/30/2018 | 207.26 | | |
| 001 | MARK AND JYLONDA | UNCLAIMED FUNDS | 207.26 | 04/30/2018 | 04/30/2018 | | CSQ MOWCCA20-SQ-18464-500425 | | 04/30/2018 | 207.26 | HSBC BANK NEVADA | | 207.26 | | |
| BMOW207BK021621 | DORIS LEANNE FRANKLIN | | | | | 139.52 | | | 04/30/2018 | | | 04/30/2018 | 139.52 | | |
| 001 | DORIS LEANNE FRAN | UNCLAIMED FUNDS | 139.52 | 04/30/2018 | 04/30/2018 | | CSQ MOWCCA20-SQ-18464-500426 | | 04/30/2018 | 139.52 | DORIS LEANNE FRANK | | 139.52 | | |

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| | Party Name | Debt Type | | | | Trans Date | Trans Amt | | | | | Trans Date | Trans Amt |
| BMOW207BK021676 | | JEFFERY AND TERESA MAYLEE | | | | 77.83 | | | 03/24/2017 | | | 03/24/2017 | 77.83 |
| 001 | JEFFERY AND TERES | UNCLAIMED FUNDS | 77.83 | 03/24/2017 | 03/24/2017 | | CSQ MOWCCA20-SQ-17464-500150 | | 03/24/2017 | 77.83 | MARY ELLEN FUNKE | | 77.83 |
| BMOW207BK021714 | | CHARLA ANN BACON | | | | 225.00 | | | 03/24/2017 | | | 03/24/2017 | 225.00 |
| 001 | CHARLA ANN BACON | UNCLAIMED FUNDS | 225.00 | 03/24/2017 | 03/24/2017 | | CSQ MOWCCA20-SQ-17464-500151 | | 03/24/2017 | 225.00 | CHARLA ANN BACON | | 225.00 |
| BMOW207BK021747 | | FREDERICK AND SANDRA VAUGHT | | | | 400.00 | | | 03/27/2017 | | | 03/27/2017 | 400.00 |
| 001 | FREDERICK AND SAN | UNCLAIMED FUNDS | 400.00 | 03/27/2017 | 03/27/2017 | | CSQ MOWCCA20-SQ-17464-500152 | | 03/27/2017 | 400.00 | FREDERICK AND SAND | | 400.00 |
| BMOW208BK020131 | | JERRY LEE PIRTLE | | | | 1,075.76 | | | 04/30/2018 | | | 04/30/2018 | 1,075.76 |
| 001 | JERRY LEE PIRTLE | UNCLAIMED FUNDS | 1,075.76 | 04/30/2018 | 04/30/2018 | | CSQ MOWCCA20-SQ-18464-500427 | | 04/30/2018 | 1,075.76 | US DEPARTMENT OF E | | 1,075.76 |
| BMOW208BK020225 | | RALPH AND DOTTIE HARBIT | | | | 215.00 | | | 03/27/2017 | | | 03/27/2017 | 215.00 |
| 001 | RALPH AND DOTTIE | UNCLAIMED FUNDS | 215.00 | 03/27/2017 | 03/27/2017 | | CSQ MOWCCA20-SQ-17464-500153 | | 03/27/2017 | 215.00 | RALPH AND DOTTIE H | | 215.00 |
| BMOW208BK020263 | | BRUCE EVANS AND CHRISTINE BAYLESS | | | | 249.62 | | | 04/30/2018 | | | 04/30/2018 | 249.62 |
| 001 | BRUCE ALLEN EVANS | UNCLAIMED FUNDS | 249.62 | 04/30/2018 | 04/30/2018 | | CSQ MOWCCA20-SQ-18464-500428 | | 04/30/2018 | 249.62 | BRUCE ALLEN EVANS | | 249.62 |
| BMOW208BK020294 | | PENNY MARIE TICE | | | | 125.02 | | | 03/27/2017 | | | 03/27/2017 | 125.02 |
| 001 | PENNY MARIE TICE | UNCLAIMED FUNDS | 125.02 | 03/27/2017 | 03/27/2017 | | CSQ MOWCCA20-SQ-17464-500154 | | 03/27/2017 | 125.02 | PENNY MARIE TICE | | 125.02 |
| BMOW208BK020330 | | DEMPSEY AND GENE DIXON | | | | 635.19 | | | 04/30/2018 | | | 04/30/2018 | 635.19 |
| 001 | DEMPSEY AND GENE | UNCLAIMED FUNDS | 635.19 | 04/30/2018 | 04/30/2018 | | CSQ MOWCCA20-SQ-18464-500429 | | 04/30/2018 | 635.19 | ADVANCE PAYDAY LOA | | 635.19 |
| BMOW208BK020728 | | SHAUN AND SONJA FLATLEY | | | | 2,357.56 | | | 04/30/2018 | | | 04/30/2018 | 2,357.56 |
| 001 | SHAUN AND SONJA F | UNCLAIMED FUNDS | 2,357.56 | 04/30/2018 | 04/30/2018 | | CSQ MOWCCA20-SQ-18464-500430 | | 04/30/2018 | 2,357.56 | THE BANK OF NEW YO | | 2,357.56 |
| BMOW208BK021073 | | JOYCE ELAINE WELDON | | | | 25.00 | | | 06/11/2014 | | | 06/11/2014 | 25.00 |
| 001 | JOYCE ELAINE WELD | UNCLAIMED FUNDS | 25.00 | 06/11/2014 | 06/11/2014 | | CCR MOWCCA20-CQ-14464-500068 | | 06/11/2014 | 25.00 | RICHARD FINK | | 25.00 |

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| | | | | | | | Trans Date | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW208BK021074 | KEVIN AND JENNIFER BROWNLEE | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 432.63 | 03/27/2017 | 03/27/2017 | 432.63 | | CSQ | 432.63 | KEVIN AND JENNIFER | 03/27/2017 | 432.63 | | |
| BMOW208BK021284 | ANTHONY AND JENNIFER BOOHER | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 110.36 | 03/28/2017 | 03/28/2017 | 110.36 | | CSQ | 110.36 | DEUTSCHE BANK N A TI | 03/28/2017 | 110.36 | | |
| BMOW208BK021294 | BRIAN AND MARISA VEASMAN | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 30.08 | 04/30/2018 | 04/30/2018 | 30.08 | | CSQ | 30.08 | LAKE REGIONAL HEAL | 04/30/2018 | 30.08 | | |
| BMOW208BK021452 | JENNIFER DAWN PITMAN | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 69.24 | 04/30/2018 | 04/30/2018 | 69.24 | | CSQ | 69.24 | JENNIFER DAWN PITM | 04/30/2018 | 69.24 | | |
| BMOW208BK021763 | LEIGH ALYN SCOTT | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 550.00 | 04/30/2018 | 04/30/2018 | 550.00 | | CSQ | 550.00 | LEIGH ALYN SCOTT | 04/30/2018 | 550.00 | | |
| BMOW208BK021875 | MARY ANN STEYAERT | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 340.61 | 04/30/2018 | 04/30/2018 | 340.61 | | CSQ | 340.61 | MARY ANN STEYAERT | 04/30/2018 | 340.61 | | |
| BMOW208BK021945 | DAVID RICHARD SMITH | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 33.54 | 04/30/2018 | 04/30/2018 | 33.54 | | CSQ | 33.54 | CITIFINANCIAL AUTO | 04/30/2018 | 33.54 | | |
| BMOW208BK021989 | KEVIN RAY ASBURY | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 37.97 | 04/30/2018 | 04/30/2018 | 37.97 | | CSQ | 37.97 | SYDENSTRICKER GENE | 04/30/2018 | 37.97 | | |
| BMOW208BK022061 | ROBERT AND KELLIE QUINN | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 75.00 | 02/27/2019 | 02/27/2019 | 75.00 | | CSQ | 75.00 | ROBERT AND KELLIE | 02/27/2019 | 75.00 | | |
| BMOW208BK022128 | OTHEE AND LOVADA PRUNTY | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 165.75 | 04/30/2018 | 04/30/2018 | 165.75 | | CSQ | 165.75 | PARAMOUNT CAPITAL | 04/30/2018 | 165.75 | | |

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| | | | | | | | Trans Date | Amount | | Trans Date | Trans Amt | Trans Date | Payee | | |
| BMOW208BK022139 | MARK AND TEREASA | MARK AND TEREASA DILLON | UNCLAIMED FUNDS | 31.89 | 02/28/2019 | 02/28/2019 | 31.89 | | CSQ MOWCCA20-SQ-19464-500395 | 02/28/2019 | 02/28/2019 | 31.89 | | | |
| BMOW208BK022147 | GREGORY CHARLES R | GREGORY CHARLES RIO | UNCLAIMED FUNDS | 67.10 | 09/10/2019 | 09/10/2019 | 67.10 | | CSQ MOWCCA20-SQ-19464-500789 | 09/10/2019 | 09/10/2019 | 67.10 | | | |
| BMOW209BK020061 | PHILLIP AND LORA | PHILLIP AND LORA BAKER | UNCLAIMED FUNDS | 1,871.51 | 03/28/2017 | 03/28/2017 | 1,871.51 | | CSQ MOWCCA20-SQ-17464-500157 | 03/28/2017 | 03/28/2017 | 1,871.51 | | | |
| BMOW209BK020186 | ROSS AND TRINA WE | ROSS AND TRINA WELLS | UNCLAIMED FUNDS | 618.76 | 02/28/2019 | 02/28/2019 | 618.76 | | CSQ MOWCCA20-SQ-19464-500396 | 02/28/2019 | 02/28/2019 | 618.76 | | | |
| BMOW209BK020544 | MICHAEL AND MARGA | MICHAEL AND MARGARET HUIGHE | UNCLAIMED FUNDS | 1,963.78 | 02/28/2019 | 02/28/2019 | 1,963.78 | | CSQ MOWCCA20-SQ-19464-500397 | 02/28/2019 | 02/28/2019 | 1,963.78 | | | |
| BMOW209BK020631 | RODNEY AND CHERYL | RODNEY AND CHERYL SMITH | UNCLAIMED FUNDS | 115.19 | 03/28/2017 | 03/28/2017 | 115.19 | | CSQ MOWCCA20-SQ-17464-500158 | 03/28/2017 | 03/28/2017 | 115.19 | | | |
| BMOW209BK020726 | TRAVIS AND CASSAN | TRAVIS AND CASSANDRA VERSLUES | UNCLAIMED FUNDS | 158.32 | 05/09/2018 | 05/09/2018 | 158.32 | | CSQ MOWCCA20-SQ-18464-500462 | 05/09/2018 | 05/09/2018 | 158.32 | | | |
| BMOW209BK020871 | GARY W AND CAROL | GARY W AND CAROLA SELCHERT | UNCLAIMED FUNDS | 95.69 | 09/10/2019 | 09/10/2019 | 95.69 | | CSQ MOWCCA20-SQ-19464-500790 | 09/10/2019 | 09/10/2019 | 95.69 | | | |
| BMOW209BK020964 | JAMES AND PATRICI | JAMES AND PATRICIA SHANAHAN | UNCLAIMED FUNDS | 1,878.75 | 02/28/2019 | 02/28/2019 | 1,878.75 | | CSQ MOWCCA20-SQ-19464-500398 | 02/28/2019 | 02/28/2019 | 1,878.75 | | | |
| BMOW209BK021088 | PATRICIA LORAIN E | PATRICIA LORAIN E CROPP | UNCLAIMED FUNDS | 192.48 | 05/12/2020 | 05/12/2020 | 192.48 | | CSQ MOWCCA20-SQ-20464-500253 | 05/12/2020 | 05/12/2020 | 192.48 | | | |

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| | Party Name | Debt Type | Balance | | | | Trans Date | Document Type/Number | Trans Date | Transaction Amount | Trans Date | Payee | | |
| BMOW209BK021383 | ROYLEE AND GAYLA BARB | | | | | | 261.01 | | 05/12/2020 | 05/12/2020 | 261.01 | | | |
| 001 | ROYLEE F AND GAYL | UNCLAIMED FUNDS | 261.01 | | 05/12/2020 | 05/12/2020 | CSQ MOWCCA20-SQ-20464-500254 | 261.01 | MO CENTRAL CREDIT | | 261.01 | | | |
| BMOW209BK021510 | JEFFREY MICHAEL ROATH SR | | | | | | 124.64 | | 02/28/2019 | 02/28/2019 | 124.64 | | | |
| 001 | TERRI CHRISHAN AL | UNCLAIMED FUNDS | 124.64 | | 02/28/2019 | 02/28/2019 | CSQ MOWCCA20-SQ-19464-500399 | 124.64 | HARLEY DAVIDSON | | 124.64 | | | |
| BMOW209BK021803 | JERRY RAY GROVES | | | | | | 214.66 | | 05/09/2018 | 05/09/2018 | 214.66 | | | |
| 001 | JERRY RAY GROVES | UNCLAIMED FUNDS | 214.66 | | 05/09/2018 | 05/09/2018 | CSQ MOWCCA20-SQ-18464-500467 | 214.66 | JERRY RAY GROVES | | 214.66 | | | |
| BMOW209BK021888 | KATHRYN LYNN SACHS | | | | | | 75.00 | | 05/09/2018 | 05/09/2018 | 75.00 | | | |
| 001 | KATHRYN LYNN SACH | UNCLAIMED FUNDS | 75.00 | | 05/09/2018 | 05/09/2018 | CSQ MOWCCA20-SQ-18464-500469 | 75.00 | KATHRYN LYNN SACHS | | 75.00 | | | |
| BMOW209BK021913 | RANDY AND APRIL WILSON | | | | | | 35.31 | | 10/27/2015 | 10/27/2015 | 35.31 | | | |
| 001 | RANDY E AND APRIL | UNCLAIMED FUNDS | 35.31 | | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500008 | 35.31 | RELIABLE FINANCE | | 35.31 | | | |
| BMOW209BK021924 | MICHAEL R AND CLORINDA S WISE | | | | | | 521.05 | | 05/12/2020 | 05/12/2020 | 521.05 | | | |
| 001 | MICHAEL R AND CLO | UNCLAIMED FUNDS | 521.05 | | 05/12/2020 | 05/12/2020 | CSQ MOWCCA20-SQ-20464-500255 | 521.05 | ATLANTIC CREDIT AN | | 521.05 | | | |
| BMOW209BK021972 | STANLEY LEARNING SYS | | | | | | 3,497.46 | | 05/09/2018 | 05/09/2018 | 3,497.46 | | | |
| 001 | STANLEY LEARNING | UNCLAIMED FUNDS | 3,497.46 | | 05/09/2018 | 05/09/2018 | CSQ MOWCCA20-SQ-18464-500470 | 3,497.46 | HEIDI BEST | | 3,497.46 | | | |
| BMOW209BK022179 | JACKIE WILLIAM STANLEY | | | | | | 138.59 | | 05/09/2018 | 05/09/2018 | 138.59 | | | |
| 001 | JACKIE WILLIAM ST | UNCLAIMED FUNDS | 138.59 | | 05/09/2018 | 05/09/2018 | CSQ MOWCCA20-SQ-18464-500471 | 138.59 | CITIBANK | | 138.59 | | | |
| BMOW209BK022290 | GREGORY S SCHULTZ | | | | | | 174.33 | | 05/12/2020 | 05/12/2020 | 174.33 | | | |
| 001 | GREGORY S SCHULTZ | UNCLAIMED FUNDS | 174.33 | | 05/12/2020 | 05/12/2020 | CSQ MOWCCA20-SQ-20464-500256 | 174.33 | AMERICAN SERVICING | | 174.33 | | | |
| BMOW209BK022332 | VANESSA YVETTE MASON | | | | | | 48.46 | | 02/28/2019 | 02/28/2019 | 48.46 | | | |
| 001 | VANESSA YVETTE MA | UNCLAIMED FUNDS | 48.46 | | 02/28/2019 | 02/28/2019 | CSQ MOWCCA20-SQ-19464-500400 | 48.46 | VANESSA YVETTE MAS | | 48.46 | | | |

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| | Party Name | Debt Type | | | | Trans Date | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW210BK020240 | JOHN ELAM AND RACHEL MARIE COCONIS | UNCLAIMED FUNDS | 300.00 | 03/30/2017 | 03/30/2017 | 300.00 | CSQ | 300.00 | JOHN ELAM AND RACH | 03/30/2017 | 300.00 | | | |
| 001 | JOHN ELAM AND RACH | UNCLAIMED FUNDS | 300.00 | 03/30/2017 | 03/30/2017 | 300.00 | MOWCCA20-SQ-17464500159 | 300.00 | JOHN ELAM AND RACH | 03/30/2017 | 300.00 | | | |
| BMOW210BK020332 | LUCAS AND GLENDA JO BLANKENSHIP | UNCLAIMED FUNDS | 444.17 | 03/19/2019 | 03/19/2019 | 444.17 | CSQ | 444.17 | LUCAS AND GLENDA J | 03/19/2019 | 444.17 | | | |
| 001 | LUCAS AND GLENDA | UNCLAIMED FUNDS | 444.17 | 03/19/2019 | 03/19/2019 | 444.17 | MOWCCA20-SQ-19464500429 | 444.17 | LUCAS AND GLENDA J | 03/19/2019 | 444.17 | | | |
| BMOW210BK020359 | BRANDON KIRK AND MICHELLE RENEE NUNLEY | UNCLAIMED FUNDS | 437.20 | 03/19/2019 | 03/19/2019 | 437.20 | CSQ | 437.20 | BAC HOME LOANS SVC | 03/19/2019 | 437.20 | | | |
| 001 | BRANDON KIRK AND | UNCLAIMED FUNDS | 437.20 | 03/19/2019 | 03/19/2019 | 437.20 | MOWCCA20-SQ-19464500430 | 437.20 | BAC HOME LOANS SVC | 03/19/2019 | 437.20 | | | |
| BMOW210BK020494 | JACQUELYN A DAVIDSON | UNCLAIMED FUNDS | 45.12 | 09/10/2019 | 09/10/2019 | 45.12 | CSQ | 45.12 | REDI CASH | 09/10/2019 | 45.12 | | | |
| 001 | JACQUELYN A DAVID | UNCLAIMED FUNDS | 45.12 | 09/10/2019 | 09/10/2019 | 45.12 | MOWCCA20-SQ-19464500791 | 45.12 | REDI CASH | 09/10/2019 | 45.12 | | | |
| BMOW210BK020625 | MISTI ANN WILLIAMS | UNCLAIMED FUNDS | 148.09 | 09/10/2019 | 09/10/2019 | 148.09 | CSQ | 148.09 | MISTI ANN WILLIAMS | 09/10/2019 | 148.09 | | | |
| 001 | MISTI ANN WILLIAM | UNCLAIMED FUNDS | 148.09 | 09/10/2019 | 09/10/2019 | 148.09 | MOWCCA20-SQ-19464500792 | 148.09 | MISTI ANN WILLIAMS | 09/10/2019 | 148.09 | | | |
| BMOW210BK021125 | KANON CHRISTOPHER BACKUES | UNCLAIMED FUNDS | 150.00 | 03/19/2019 | 03/19/2019 | 150.00 | CSQ | 150.00 | KANON CHRISTOPHER | 03/19/2019 | 150.00 | | | |
| 001 | KANON CHRISTOPHER | UNCLAIMED FUNDS | 150.00 | 03/19/2019 | 03/19/2019 | 150.00 | MOWCCA20-SQ-19464500431 | 150.00 | KANON CHRISTOPHER | 03/19/2019 | 150.00 | | | |
| BMOW210BK021135 | MICHAEL AND STACEY PATTERSON | UNCLAIMED FUNDS | 43.32 | 03/19/2019 | 03/19/2019 | 43.32 | CSQ | 43.32 | ATMOS ENERGY MID S | 03/19/2019 | 43.32 | | | |
| 001 | MICHAEL AND STAGE | UNCLAIMED FUNDS | 43.32 | 03/19/2019 | 03/19/2019 | 43.32 | MOWCCA20-SQ-19464500432 | 43.32 | ATMOS ENERGY MID S | 03/19/2019 | 43.32 | | | |
| BMOW210BK021168 | JAMES AND KRISTIAN WILSON | UNCLAIMED FUNDS | 131.01 | 09/10/2019 | 09/10/2019 | 131.01 | CSQ | 131.01 | JAMES AND KRISTIAN | 09/10/2019 | 131.01 | | | |
| 001 | JAMES AND KRISTIA | UNCLAIMED FUNDS | 131.01 | 09/10/2019 | 09/10/2019 | 131.01 | MOWCCA20-SQ-19464500793 | 131.01 | JAMES AND KRISTIAN | 09/10/2019 | 131.01 | | | |
| BMOW210BK021306 | STEFANI RUTH DAVIS | UNCLAIMED FUNDS | 621.98 | 03/19/2019 | 03/19/2019 | 621.98 | CSQ | 621.98 | MISSOURI COORDINAT | 03/19/2019 | 621.98 | | | |
| 001 | STEFANIE RUTH DAV | UNCLAIMED FUNDS | 621.98 | 03/19/2019 | 03/19/2019 | 621.98 | MOWCCA20-SQ-19464500433 | 621.98 | MISSOURI COORDINAT | 03/19/2019 | 621.98 | | | |
| BMOW210BK021500 | ALAN L AND SHANNON L CHADWICK | UNCLAIMED FUNDS | 1,083.55 | 05/12/2020 | 05/12/2020 | 1,083.55 | CSQ | 1,083.55 | PONCA FINANCE | 05/12/2020 | 1,083.55 | | | |
| 001 | ALAN L AND SHANNO | UNCLAIMED FUNDS | 1,083.55 | 05/12/2020 | 05/12/2020 | 1,083.55 | MOWCCA20-SQ-20464500261 | 1,083.55 | PONCA FINANCE | 05/12/2020 | 1,083.55 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------------------|----------------------|-----------------|-----------------|------------------|-----------------|--------------|-----------|---------------------------------|--------------------|--------------------|------------|-----------|-----------|-------------|
| | | | | | | | Trans Date | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW21HBK020129 | TIMOTHY LEE REYNOLDS | TIMOTHY LEE REYNOLDS | UNCLAIMED FUNDS | 116.50 | 03/19/2019 | 03/19/2019 | 116.50 | | CSQ MOWCCA20-SQ-19464-500434 | 116.50 | PONCA FINANAGE DBA | 03/19/2019 | 116.50 | | |
| BMOW21HBK020159 | BRIAN AND JANE DEVIGN | BRIAN AND JANE DE | UNCLAIMED FUNDS | 849.08 | 05/10/2018 | 05/10/2018 | 849.08 | | CSQ MOWCCA20-SQ-18464-500488 | 849.08 | THE BANK OF NEW YO | 05/10/2018 | 849.08 | | |
| BMOW21HBK020472 | MICHAEL AND PAMELA WOOLBRIGHT | MICHAEL AND PAMEL | UNCLAIMED FUNDS | 2,627.29 | 05/10/2018 | 05/10/2018 | 2,627.29 | | CSQ MOWCCA20-SQ-18464-500491 | 2,627.29 | PHH MORTGAGE CORP | 05/10/2018 | 2,627.29 | | |
| BMOW21HBK020486 | PHU AND DAO ANH PHAM | PHU AND DAO ANH P | UNCLAIMED FUNDS | 68.89 | 03/20/2019 | 03/20/2019 | 68.89 | | CSQ MOWCCA20-SQ-19464-500435 | 68.89 | BELLE LAGO HOMEOWN | 03/20/2019 | 68.89 | | |
| BMOW21HBK020862 | MORGAN AND REBECCA MATSIGA | MORGAN AND REBECC | UNCLAIMED FUNDS | 854.39 | 03/20/2019 | 03/20/2019 | 854.39 | | CSQ MOWCCA20-SQ-19464-500436 | 854.39 | EVERBANK | 03/20/2019 | 854.39 | | |
| BMOW21HBK022069 | DAVID AND ANGELA ROLLER | DAVID AND ANGELA | UNCLAIMED FUNDS | 70.05 | 03/20/2019 | 03/20/2019 | 70.05 | | CSQ MOWCCA20-SQ-19464-500437 | 70.05 | EAST SIDE LENDERS | 03/20/2019 | 70.05 | | |
| BMOW212BK020057 | NATHAN AND TONETTE RIPPETO | NATHAN AND TONETT | UNCLAIMED FUNDS | 8,250.23 | 05/11/2018 | 05/11/2018 | 8,250.23 | | CSQ MOWCCA20-SQ-18464-500503 | 8,250.23 | OCWEN LOAN SERVI | 05/11/2018 | 8,250.23 | | |
| BMOW212BK020397 | ANTHONY AND SARAH ANN PRINCE | ANTHONY AND SARAH | UNCLAIMED FUNDS | 47.70 | 03/20/2019 | 03/20/2019 | 47.70 | | CSQ MOWCCA20-SQ-19464-500438 | 47.70 | BOONE COUNTY COLLE | 03/20/2019 | 47.70 | | |
| BMOW212BK020580 | CHERI JANE FRY | CHERI JANE FRY | UNCLAIMED FUNDS | 53.51 | 05/12/2020 | 05/12/2020 | 53.51 | | CSQ MOWCCA20-SQ-20464-500262 | 53.51 | EVERBANK | 05/12/2020 | 53.51 | | |
| BMOW212BK021187 | RUSSELL AND LINDA DAVIS | RUSSELL AND LINDA | UNCLAIMED FUNDS | 1,200.00 | 03/20/2019 | 03/20/2019 | 1,200.00 | | CSQ MOWCCA20-SQ-19464-500439 | 1,200.00 | RUSSELL AND LINDA | 03/20/2019 | 1,200.00 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|-----------------------------|-----------------------------|-----------------|-----------------|------------------|-----------------|--------------------------------|-----------|-----------------------|--------------------|--------------------|------------|-----------|-----------|-------------|
| | | | | | | | Document Type/Number | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW212BK021688 | JAMES AND JODIE R | JAMES AND JODIE RHOADS | UNCLAIMED FUNDS | 2,676.23 | 03/20/2019 | 03/20/2019 | 2,676.23 | | 03/20/2019 | 03/20/2019 | OCWEN LOAN SERVI | 2,676.23 | | | |
| 001 | JAMES AND JODIE R | UNCLAIMED FUNDS | | 2,676.23 | 03/20/2019 | 03/20/2019 | CSQ MOWCCA20-SQ-19464500440 | | 2,676.23 | | | 2,676.23 | | | |
| BMOW212BK021731 | STEFANIE MARIE NO | STEFANIE MARIE NOVINGER | UNCLAIMED FUNDS | 640.00 | 03/21/2019 | 03/21/2019 | 640.00 | | 03/21/2019 | 03/21/2019 | STEFANIE MARIE NOV | 640.00 | | | |
| 001 | STEFANIE MARIE NO | UNCLAIMED FUNDS | | 640.00 | 03/21/2019 | 03/21/2019 | CSQ MOWCCA20-SQ-19464500441 | | 640.00 | | | 640.00 | | | |
| BMOW212BK021868 | ROBERT DALE RECTO | ROBERT DALE RECTOR | UNCLAIMED FUNDS | 550.96 | 03/21/2019 | 03/21/2019 | 550.96 | | 03/21/2019 | 03/21/2019 | EVERBANK | 550.96 | | | |
| 001 | ROBERT DALE RECTO | UNCLAIMED FUNDS | | 550.96 | 03/21/2019 | 03/21/2019 | CSQ MOWCCA20-SQ-19464500442 | | 550.96 | | | 550.96 | | | |
| BMOW213BK020272 | NOMA EVELYN DERKS | NOMA EVELYN DERKS | UNCLAIMED FUNDS | 236.12 | 03/22/2019 | 03/22/2019 | 236.12 | | 03/22/2019 | 03/22/2019 | NOMA EVELYN DERKS | 236.12 | | | |
| 001 | NOMA EVELYN DERKS | UNCLAIMED FUNDS | | 236.12 | 03/22/2019 | 03/22/2019 | CSQ MOWCCA20-SQ-19464500443 | | 236.12 | | | 236.12 | | | |
| BMOW213BK020356 | JACK J ADAMS JR | JACK J ADAMS JR | UNCLAIMED FUNDS | 26.41 | 05/14/2020 | 05/14/2020 | 26.41 | | 05/14/2020 | 05/14/2020 | CIRCUIT CLERK OF S | 26.41 | | | |
| 001 | JACK J ADAMS JR | UNCLAIMED FUNDS | | 26.41 | 05/14/2020 | 05/14/2020 | CSQ MOWCCA20-SQ-20464500265 | | 26.41 | | | 26.41 | | | |
| BMOW213BK020657 | RANDALL WAYNE HERZING | RANDALL WAYNE HERZING | UNCLAIMED FUNDS | 335.00 | 03/22/2019 | 03/22/2019 | 335.00 | | 03/22/2019 | 03/22/2019 | RANDALL WAYNE HERZ | 335.00 | | | |
| 001 | RANDALL WAYNE HER | UNCLAIMED FUNDS | | 335.00 | 03/22/2019 | 03/22/2019 | CSQ MOWCCA20-SQ-19464500444 | | 335.00 | | | 335.00 | | | |
| BMOW213BK021167 | MICKIE LYNN ROSS | MICKIE LYNN ROSS | UNCLAIMED FUNDS | 380.00 | 09/10/2019 | 09/10/2019 | 380.00 | | 09/10/2019 | 09/10/2019 | MICKIE LYNN ROSS | 380.00 | | | |
| 001 | MICKIE LYNN ROSS | UNCLAIMED FUNDS | | 380.00 | 09/10/2019 | 09/10/2019 | CSQ MOWCCA20-SQ-19464500794 | | 380.00 | | | 380.00 | | | |
| BMOW213BK021288 | SHAWN THOMAS BAGLEY | SHAWN THOMAS BAGLEY | UNCLAIMED FUNDS | 1,015.47 | 05/27/2020 | 05/27/2020 | 1,015.47 | | 05/27/2020 | 05/27/2020 | JP MORGAN CHASE BA | 1,015.47 | | | |
| 001 | SHAWN THOMAS BAGL | UNCLAIMED FUNDS | | 1,015.47 | 05/27/2020 | 05/27/2020 | CSQ MOWCCA20-SQ-20464500294 | | 1,015.47 | | | 1,015.47 | | | |
| BMOW213BK021621 | CHRISTOPHER L HOWE | CHRISTOPHER L HOWELL | UNCLAIMED FUNDS | 1,125.00 | 05/14/2020 | 05/14/2020 | 1,125.00 | | 05/14/2020 | 05/14/2020 | CHRISTOPHER L HOWE | 1,125.00 | | | |
| 001 | CHRISTOPHER L HOW | UNCLAIMED FUNDS | | 1,125.00 | 05/14/2020 | 05/14/2020 | CSQ MOWCCA20-SQ-20464500267 | | 1,125.00 | | | 1,125.00 | | | |
| BMOW298BK020851 | WILLIAM AND FREIDA MCMURRAY | WILLIAM AND FREIDA MCMURRAY | UNCLAIMED FUNDS | 2,557.90 | 04/05/2017 | 04/05/2017 | 2,557.90 | | 04/05/2017 | 04/05/2017 | FIRST NORTH AMERIC | 2,557.90 | | | |
| 001 | WILLIAM AND FREID | UNCLAIMED FUNDS | | 2,557.90 | 04/05/2017 | 04/05/2017 | CSQ MOWCCA20-SQ-17464500207 | | 2,557.90 | | | 2,557.90 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------------|-------------------------|-----------------|-----------------|------------------|-----------------|----------------------|--------------------|------------|------------------------------------|------------|-----------|-----------|-------------|
| | | | | | | | Document Type/Number | Transaction Amount | Trans Date | Payee | Trans Date | Payee | | |
| BMOW299BK021043 | KEVIN LEWIS FEELE | KEVIN KEWIS FEELER | UNCLAIMED FUNDS | 336.06 | 05/14/2020 | 05/14/2020 | 336.06 | | 05/14/2020 | ANDREA HADEN | 05/14/2020 | 336.06 | | |
| | | | | | | | | | | | | | | |
| | | | <u>Division</u> | | | | | | | | | | | |
| | | | 2 | 80,390.17 | | | | | | | | | | |
| BMOW300BK030115 | JERRY DAVID LANE | JERRY DAVID LANE | UNCLAIMED FUNDS | 1,017.97 | 03/31/2017 | 03/31/2017 | 1,017.97 | | 03/31/2017 | EMPIRE FUNDING | 03/31/2017 | 1,017.97 | | |
| BMOW301BK030714 | JAN NMN KENT | JAN NMN KENT | UNCLAIMED FUNDS | 3,422.94 | 05/14/2018 | 05/14/2018 | 3,422.94 | | 05/14/2018 | MACYS UNIVERSAL CARD | 05/14/2018 | 3,422.94 | | |
| BMOW301BK031072 | CHARLES AND MAGGIE EBY | CHARLES AND MAGGIE EBY | UNCLAIMED FUNDS | 198.92 | 03/31/2017 | 03/31/2017 | 198.92 | | 03/31/2017 | STONE COUNTY COLLE | 03/31/2017 | 198.92 | | |
| BMOW302BK031365 | RICHARD AND LINDA JONES | RICHARD AND LINDA JONES | UNCLAIMED FUNDS | 152.79 | 10/12/2021 | 10/12/2021 | 152.79 | | 10/12/2021 | SEARS HOLDINGS COR | 10/12/2021 | 152.79 | | |
| BMOW302BK031386 | TENA MARIE DAMRILL | TENA MARIE DAMRILL | UNCLAIMED FUNDS | 203.50 | 04/05/2017 | 04/05/2017 | 203.50 | | 04/05/2017 | SEARS HOLDINGS COR | 04/05/2017 | 203.50 | | |
| BMOW303BK030073 | PAUL AND TAMATHA COOK | PAUL AND TAMATHA COOK | UNCLAIMED FUNDS | 20,574.23 | 04/05/2017 | 04/05/2017 | 20,574.23 | | 04/05/2017 | ROYAL FINANCIAL WELLS FARGO FINANC | 04/05/2017 | 20,574.23 | | |
| BMOW304BK031025 | LESLI ANN KEITH | LESLI ANN KEITH | UNCLAIMED FUNDS | 158.45 | 03/31/2017 | 03/31/2017 | 158.45 | | 03/31/2017 | CINGULAR WIRELESS | 03/31/2017 | 158.45 | | |
| BMOW305BK031151 | JAMES TURNER WILSON III | JAMES TURNER WILSON III | UNCLAIMED FUNDS | 51.87 | 10/27/2015 | 10/27/2015 | 51.87 | | 10/27/2015 | | 10/27/2015 | 51.87 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|------------------------|--------------------------------------|-----------------|-----------------|-----------------|--------------------------------|--------------------|--|--------------------------|-----------|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | | |
| 001 | JAMES TURNER WILS | UNCLAIMED FUNDS | 51.87 | 10/27/2015 | CSQ MOWCCA20-SQ-16464500008 | 51.87 | FAMOUS BARR | 51.87 | | |
| BMOW305BK032001 | BILLY RAY TOWNSEND | | | | 1,402.81 | 03/31/2017 | | 1,402.81 | | |
| 001 | BILLY RAY TOWNSEN | UNCLAIMED FUNDS | 1,402.81 | 03/31/2017 | CSQ MOWCCA20-SQ-17464500189 | 1,402.81 | ARVEST BANK OF JOP | 1,402.81 | | |
| BMOW305BK032292 | SHERRY LYN HARRISON | | | | 254.12 | 10/27/2015 | | 254.12 | | |
| 001 | SHERRY LYN HARRIS | UNCLAIMED FUNDS | 254.12 | 10/27/2015 | CSQ MOWCCA20-SQ-16464500010 | 254.12 | T WIRELESS THE CEB GROUP INC. THE CURATORS OF TH | 62.53 100.56 91.03 | | |
| BMOW305BK032456 | GLENN ALLEN RICHA | | | | 455.85 | 04/05/2017 | | 455.85 | | |
| 001 | GLENN ALLEN RICHA | UNCLAIMED FUNDS | 455.85 | 04/05/2017 | CSQ MOWCCA20-SQ-17464500209 | 455.85 | SOUTHWEST MISSOURI | 455.85 | | |
| BMOW306BK030237 | WAYNE AND GAY SMITH | | | | 853.04 | 03/31/2017 | | 853.04 | | |
| 001 | WAYNE AND GAY SMI | UNCLAIMED FUNDS | 853.04 | 03/31/2017 | CSQ MOWCCA20-SQ-17464500190 | 853.04 | OLD CANAL FINANCIA | 853.04 | | |
| BMOW306BK030593 | THOMAS AND RACHEL PINSON | | | | 132.73 | 05/14/2018 | | 132.73 | | |
| 001 | THOMAS AND RACHEL | UNCLAIMED FUNDS | 132.73 | 05/14/2018 | CSQ MOWCCA20-SQ-18464500514 | 132.73 | ST JOHNS MEDICAL C | 132.73 | | |
| BMOW307BK030117 | MATTHEW WADE BASS | | | | 138.31 | 05/14/2018 | | 138.31 | | |
| 001 | MATTHEW WADE BASS | UNCLAIMED FUNDS | 138.31 | 05/14/2018 | CSQ MOWCCA20-SQ-18464500515 | 138.31 | HSBC MORTGAGE SERV | 138.31 | | |
| BMOW307BK030136 | ROGELIO AND ELIZABETH COLUNGA | | | | 207.22 | 04/05/2017 | | 207.22 | | |
| 001 | ROGELIO AND ELIZA | UNCLAIMED FUNDS | 207.22 | 04/05/2017 | CSQ MOWCCA20-SQ-17464500210 | 207.22 | GRAVETTE HEALTH PR | 207.22 | | |
| BMOW307BK030597 | MARK AND TAMMY SHELTON | | | | 64.07 | 05/14/2018 | | 64.07 | | |
| 001 | MARK AND TAMMY SH | UNCLAIMED FUNDS | 64.07 | 05/14/2018 | CSQ MOWCCA20-SQ-18464500516 | 64.07 | VERIZON WIRELESS B | 64.07 | | |
| BMOW307BK030628 | JUAN MANUEL MONTEZ | | | | 56.51 | 04/05/2017 | | 56.51 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | | First Case | | Last Case | | Acct Type | Acct Number |
|------------------------|-------------------------------|-----------------|-----------------|------------------|-----------------|--------------------------------|--------------------|-------------------------------------|------------|------------------|-------------|
| | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Trans Date | | |
| 001 | JUAN MANUEL MONTE | UNCLAIMED FUNDS | 56.51 | 04/05/2017 | 04/05/2017 | CSQ MOWCCA20-SQ-17464500211 | 56.51 | LYNV FUNDING LLC | | 56.51 | |
| BMOW307BK030783 | CHARLES E. VANCE | | | | | 27.26 | 04/05/2017 | 04/05/2017 | | 27.26 | |
| 001 | CHARLES E. VANCE | UNCLAIMED FUNDS | 27.26 | 04/05/2017 | 04/05/2017 | CSQ MOWCCA20-SQ-17464500212 | 27.26 | CAPITAL REGIONAL H | | 27.26 | |
| BMOW307BK030833 | ARLEEN NMN THOMAS | | | | | 431.53 | 04/05/2017 | 04/05/2017 | | 431.53 | |
| 001 | ARLEEN NMN THOMAS | UNCLAIMED FUNDS | 431.53 | 04/05/2017 | 04/05/2017 | CSQ MOWCCA20-SQ-17464500213 | 431.53 | KIMBALL, TIREY AND | | 431.53 | |
| BMOW307BK030852 | DIANE LYNN MURPHY | | | | | 153.45 | 04/05/2017 | 04/05/2017 | | 153.45 | |
| 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 | |
| BMOW307BK030304 | RONALD LUTHER MILLER | | | | | 204.07 | 10/02/2013 | 10/02/2013 | | 204.07 | |
| 001 | RONALD LUTHER MIL | UNCLAIMED FUNDS | 204.07 | 10/02/2013 | 10/02/2013 | CSQ MOWCCA20-SQ-14464500001 | 204.07 | CROSSROADS CREDIT | | 204.07 | |
| BMOW308BK030438 | KEVIN WAYNE HENSON | | | | | 1,698.69 | 09/10/2019 | 09/11/2019 | | 1,698.69 | |
| 001 | KEVIN WAYNE HENSO | UNCLAIMED FUNDS | 1,698.69 | 09/10/2019 | 09/11/2019 | CSQ MOWCCA20-SQ-19464500798 | 1,698.69 | CITIFINANCIAL WELLS FARGO FINANC | | 979.04 719.65 | |
| BMOW308BK030916 | JESSICA ANN TURNER | | | | | 781.14 | 04/06/2017 | 04/06/2017 | | 781.14 | |
| 001 | JESSICA ANN TURNE | UNCLAIMED FUNDS | 781.14 | 04/06/2017 | 04/06/2017 | CSQ MOWCCA20-SQ-17464500215 | 781.14 | SPIRIT OF AMERICA | | 781.14 | |
| BMOW308BK030997 | LEE MICHAEL WALSER | | | | | 589.29 | 04/06/2017 | 04/06/2017 | | 589.29 | |
| 001 | LEE MICHAEL WALSE | UNCLAIMED FUNDS | 589.29 | 04/06/2017 | 04/06/2017 | CSQ MOWCCA20-SQ-17464500216 | 589.29 | STEPHEN HOLT | | 589.29 | |
| BMOW308BK031069 | RICHARD ALLEN WATSON | | | | | 290.75 | 04/06/2017 | 04/06/2017 | | 290.75 | |
| 001 | RICHARD ALLEN WAT | UNCLAIMED FUNDS | 290.75 | 04/06/2017 | 04/06/2017 | CSQ MOWCCA20-SQ-17464500217 | 290.75 | CITY OF VIRGINIA B | | 290.75 | |
| BMOW308BK031110 | JOSEPH AND KATHY BROWN | | | | | 59.33 | 05/14/2018 | 05/14/2018 | | 59.33 | |
| 001 | JOSEPH AND KATHY | UNCLAIMED FUNDS | 59.33 | 05/14/2018 | 05/14/2018 | CSQ MOWCCA20-SQ-18464500517 | 59.33 | JOHN WYNHAUSEN | | 59.33 | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|----------------------------|----------------------------|-----------------|-----------------|------------------|-----------------|----------------------|-----------|-----------------------|--------------------|--------------------|------------|-----------|-----------|-------------|
| | | | | | | | Document Type/Number | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW308BK031117 | GLORIA C WARNOCK | GLORIA C WARNOCK | UNCLAIMED FUNDS | 650.09 | 05/18/2018 | 05/18/2018 | 650.09 | | 05/18/2018 | 05/18/2018 | CHASE | 650.09 | | | |
| BMOW308BK031135 | ANDREA L WOODRUFF | ANDREA L WOODRUFF | UNCLAIMED FUNDS | 691.73 | 05/18/2018 | 05/18/2018 | 691.73 | | 05/18/2018 | 05/18/2018 | STATE FARM | 691.73 | | | |
| BMOW308BK031138 | GARY M MCKINNEY | GARY M MCKINNEY | UNCLAIMED FUNDS | 72.49 | 04/06/2017 | 04/06/2017 | 72.49 | | 04/06/2017 | 04/06/2017 | MSSU | 72.49 | | | |
| BMOW308BK031153 | JOEY RUSSELL ELLIS | JOEY RUSSELL ELLIS | UNCLAIMED FUNDS | 845.72 | 04/06/2017 | 04/06/2017 | 845.72 | | 04/06/2017 | 04/06/2017 | HOMEQ SERVICING CO | 845.72 | | | |
| BMOW309BK030059 | GENE ADAIR KEYS | GENE ADAIR KEYS | UNCLAIMED FUNDS | 36.21 | 04/06/2017 | 04/06/2017 | 36.21 | | 04/06/2017 | 04/06/2017 | JAMES W OTEY | 36.21 | | | |
| BMOW309BK030102 | BRIAN WAYNE MILFORD | BRIAN WAYNE MILFORD | UNCLAIMED FUNDS | 1,173.54 | 05/18/2018 | 05/18/2018 | 1,173.54 | | 05/18/2018 | 05/18/2018 | CONSUMER FINANCE C | 1,173.54 | | | |
| BMOW309BK030133 | LONNIE E AND MARY A MALONE | LONNIE E AND MARY A MALONE | UNCLAIMED FUNDS | 6,699.31 | 09/11/2019 | 09/11/2019 | 6,699.31 | | 09/11/2019 | 09/11/2019 | DLJ MORTGAGE CAPIT | 6,699.31 | | | |
| BMOW309BK030217 | FREDRICK AND ELYSIA SAVAGE | FREDRICK AND ELYSIA SAVAGE | UNCLAIMED FUNDS | 84.16 | 03/26/2019 | 03/26/2019 | 84.16 | | 03/26/2019 | 03/26/2019 | ST JOHNS REGIONAL | 84.16 | | | |
| BMOW309BK030244 | JEFFREY MARK GREENLEE | JEFFREY MARK GREENLEE | UNCLAIMED FUNDS | 90.47 | 05/18/2018 | 05/18/2018 | 90.47 | | 05/18/2018 | 05/18/2018 | LADCO LEASING | 90.47 | | | |
| BMOW309BK030769 | SHERRY LEE LEWIS | SHERRY LEE LEWIS | UNCLAIMED FUNDS | 687.91 | 05/21/2018 | 05/21/2018 | 687.91 | | 05/21/2018 | 05/21/2018 | COMMERCE BANK | 687.91 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|--------------------------------------|--------------------------------------|-----------------|------------------|-----------------|--------------------------------|------------|-----------------------|--------------------|---------------------|------------|-----------|-----------|-------------|
| | Party Name | Debt Type | | | | Document Type/Number | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW309BK031074 | PETER AND TRACI C | PETER AND TRACI C HARMON | | | | 193.18 | 05/14/2020 | 05/14/2020 | 193.18 | FIRST NATIONAL BAN | 193.18 | | | |
| 001 | PETER AND TRACI C | UNCLAIMED FUNDS | 193.18 | 05/14/2020 | 05/14/2020 | CSQ MOWCCA20-SQ-20464500269 | | 193.18 | 193.18 | FIRST NATIONAL BAN | 193.18 | | | |
| BMOW309BK031128 | KATHARINE ANNE EMBREY | KATHARINE ANNE EMBREY | | | | 226.71 | 04/06/2017 | 04/06/2017 | 226.71 | A VILLA INVESTMENTS | 226.71 | | | |
| 001 | KATHARINE ANNE EMBREY | UNCLAIMED FUNDS | 226.71 | 04/06/2017 | 04/06/2017 | CSQ MOWCCA20-SQ-17464500221 | | 226.71 | 226.71 | A VILLA INVESTMENTS | 226.71 | | | |
| BMOW309BK031203 | SHAWNTE DENISE WOFFORD | SHAWNTE DENISE WOFFORD | | | | 136.78 | 05/22/2018 | 05/22/2018 | 136.78 | NATIONAL AMERICAN | 136.78 | | | |
| 001 | SHAWNTE DENISE WOFFORD | UNCLAIMED FUNDS | 136.78 | 05/22/2018 | 05/22/2018 | CSQ MOWCCA20-SQ-18464500529 | | 136.78 | 136.78 | NATIONAL AMERICAN | 136.78 | | | |
| BMOW309BK031410 | GERALD JONES AND LISA JONES | GERALD JONES AND LISA JONES | | | | 78.10 | 04/06/2017 | 04/06/2017 | 78.10 | EMPIRE FINANCE | 78.10 | | | |
| 001 | GERALD JONES AND LISA JONES | UNCLAIMED FUNDS | 78.10 | 04/06/2017 | 04/06/2017 | CSQ MOWCCA20-SQ-17464500222 | | 78.10 | 78.10 | EMPIRE FINANCE | 78.10 | | | |
| BMOW309BK031426 | TINA MARIE MCHORNEY | TINA MARIE MCHORNEY | | | | 473.55 | 05/22/2018 | 05/22/2018 | 473.55 | NCO | 473.55 | | | |
| 001 | TINA MARIE MCHORNEY | UNCLAIMED FUNDS | 473.55 | 05/22/2018 | 05/22/2018 | CSQ MOWCCA20-SQ-18464500530 | | 473.55 | 473.55 | NCO | 473.55 | | | |
| BMOW309BK031427 | BRIAN AND JESSICA REYNOLDS | BRIAN AND JESSICA REYNOLDS | | | | 783.34 | 05/22/2018 | 05/22/2018 | 783.34 | FREEDOM FINANCIAL | 783.34 | | | |
| 001 | BRIAN AND JESSICA REYNOLDS | UNCLAIMED FUNDS | 783.34 | 05/22/2018 | 05/22/2018 | CSQ MOWCCA20-SQ-18464500531 | | 783.34 | 783.34 | FREEDOM FINANCIAL | 783.34 | | | |
| BMOW309BK031452 | BERTHA SUE ASHBURN | BERTHA SUE ASHBURN | | | | 68.66 | 05/14/2020 | 05/14/2020 | 68.66 | FAYE REYNOLDS | 68.66 | | | |
| 001 | BERTHA SUE ASHBURN | UNCLAIMED FUNDS | 68.66 | 05/14/2020 | 05/14/2020 | CSQ MOWCCA20-SQ-20464500270 | | 68.66 | 68.66 | FAYE REYNOLDS | 68.66 | | | |
| BMOW310BK030192 | RICHARD LEROY AND LINDA KAY JONES | RICHARD LEROY AND LINDA KAY JONES | | | | 30.17 | 03/26/2019 | 03/26/2019 | 30.17 | MIDWEST PULMONARY | 30.17 | | | |
| 001 | RICHARD LEROY AND LINDA KAY JONES | UNCLAIMED FUNDS | 30.17 | 03/26/2019 | 03/26/2019 | CSQ MOWCCA20-SQ-19464500449 | | 30.17 | 30.17 | MIDWEST PULMONARY | 30.17 | | | |
| BMOW310BK030310 | JOHANNA BARTLETT | JOHANNA BARTLETT | | | | 1,280.64 | 03/26/2019 | 03/26/2019 | 1,280.64 | JOHANNA BARTLETT | 1,280.64 | | | |
| 001 | JOHANNA BARTLETT | UNCLAIMED FUNDS | 1,280.64 | 03/26/2019 | 03/26/2019 | CSQ MOWCCA20-SQ-19464500450 | | 1,280.64 | 1,280.64 | JOHANNA BARTLETT | 1,280.64 | | | |
| BMOW310BK030325 | RODNEY ALLEN AND LESLIE RENE CONSIER | RODNEY ALLEN AND LESLIE RENE CONSIER | | | | 686.26 | 05/22/2018 | 05/22/2018 | 686.26 | GREAT LAKES HIGHER | 686.26 | | | |
| 001 | RODNEY ALLEN AND LESLIE RENE CONSIER | UNCLAIMED FUNDS | 686.26 | 05/22/2018 | 05/22/2018 | CSQ MOWCCA20-SQ-18464500532 | | 686.26 | 686.26 | GREAT LAKES HIGHER | 686.26 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|--------------------------------|-----------------|-----------------|------------------|-----------------|--------------|------------------------------|----------------------|--------------------|-------|------------|-----------|-----------|-------------|
| | Party Name | Debt Type | | | | Trans Date | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW310BK030818 | RUSSELL AND LANIA | UNCLAIMED FUNDS | 198.73 | 03/26/2019 | 03/26/2019 | 198.73 | CSQ MOWCCA20-SQ-19464-500451 | 198.73 | ST JOHNS PHYSICIAN | | 03/26/2019 | 198.73 | | |
| BMOW310BK030910 | MARY LYNNE CROWDER | UNCLAIMED FUNDS | 140.73 | 05/15/2020 | 05/15/2020 | 140.73 | CSQ MOWCCA20-SQ-20464-500271 | 140.73 | ST JOHNS REGIONAL | | 05/15/2020 | 140.73 | | |
| BMOW310BK031006 | GENE LADEZE WILSON | UNCLAIMED FUNDS | 114.90 | 05/15/2020 | 05/15/2020 | 114.90 | CSQ MOWCCA20-SQ-20464-500272 | 114.90 | ST JOHNS REGIONAL | | 05/15/2020 | 114.90 | | |
| BMOW310BK031106 | NATHAN AND BRANDIE LYNN WASHAM | UNCLAIMED FUNDS | 414.24 | 03/26/2019 | 03/26/2019 | 414.24 | CSQ MOWCCA20-SQ-18464-500452 | 414.24 | ST JOHNS REGIONAL | | 03/26/2019 | 414.24 | | |
| BMOW310BK031148 | DENNIS AND ROBERTA MARTIN | UNCLAIMED FUNDS | 96.39 | 05/22/2018 | 05/22/2018 | 96.39 | CSQ MOWCCA20-SQ-18464-500534 | 96.39 | JOHN KNUDSEN, MD | | 05/22/2018 | 96.39 | | |
| BMOW310BK031216 | TONYA RAE CLIFFMAN | UNCLAIMED FUNDS | 620.25 | 05/22/2018 | 05/22/2018 | 620.25 | CSQ MOWCCA20-SQ-18464-500536 | 620.25 | SALLIE MAE | | 05/22/2018 | 620.25 | | |
| BMOW310BK031413 | CHERYL CHARLOTTE | UNCLAIMED FUNDS | 63.17 | 03/26/2019 | 03/26/2019 | 63.17 | CSQ MOWCCA20-SQ-19464-500453 | 63.17 | VERIZON WIRELESS | | 03/26/2019 | 63.17 | | |
| BMOW311BK030003 | GAYLYN EUGENE BELL | UNCLAIMED FUNDS | 212.37 | 05/23/2018 | 05/23/2018 | 212.37 | CSQ MOWCCA20-SQ-18464-500542 | 212.37 | PHH MORTGAGE CORP | | 05/23/2018 | 212.37 | | |
| BMOW311BK030010 | CHAD AND MEGAN SCHICK | UNCLAIMED FUNDS | 173.41 | 05/23/2018 | 05/23/2018 | 173.41 | CSQ MOWCCA20-SQ-18464-500544 | 173.41 | JPMORGAN CHASE BAN | | 05/23/2018 | 173.41 | | |
| BMOW311BK030069 | JAMES T SHEPHERD | UNCLAIMED FUNDS | 161.88 | 05/23/2018 | 05/23/2018 | 161.88 | CSQ MOWCCA20-SQ-18464-500546 | 161.88 | JAMES T SHEPHERD | | 05/23/2018 | 161.88 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------------------|-----------------|-----------------|-----------------|------------------|---------------------------------|--------------------|--|------------------------------|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | First Trans Date | Document Type/Number | Transaction Amount | Payee | | |
| BMOW311BK030121 | DEBORAH LEE PETTY JOHN | | | | | 637.87 | | | | |
| 001 | DEBORAH LEE PETTY | UNCLAIMED FUNDS | 637.87 | 05/23/2018 | 05/23/2018 | CSQ MOWCCA20-SQ-18464-500547 | 637.87 | DISTRICT 7 HWY CRE | 637.87 | |
| BMOW311BK030258 | ANTHONY N AND EMILY E HARVEY | | | | | 239.13 | | | | |
| 001 | ANTHONY N AND EMI | UNCLAIMED FUNDS | 239.13 | 09/11/2019 | 09/11/2019 | CSQ MOWCCA20-SQ-19464-500800 | 239.13 | ANTHONY N AND EMIL | 239.13 | |
| BMOW311BK030319 | BRIAN ALTON COX | | | | | 7,542.01 | | | | |
| 001 | BRIAN ALTON COX | UNCLAIMED FUNDS | 7,542.01 | 03/26/2019 | 03/26/2019 | CSQ MOWCCA20-SQ-19464-500455 | 7,542.01 | AFNI INC. NCO FIN55 ST. JOHNS REGIONAL | 112.66 6,961.62 467.73 | |
| BMOW311BK031013 | LYNDA CAROL JONES | | | | | 34.85 | | | | |
| 001 | LYNDA CAROL JONES | UNCLAIMED FUNDS | 34.85 | 03/26/2019 | 03/26/2019 | CSQ MOWCCA20-SQ-19464-500456 | 34.85 | QUANTUM3 GROUP LLC | 34.85 | |
| BMOW311BK050551 | DAWN RENEE WEINMANN | | | | | 1,198.76 | | | | |
| 001 | DAWN RENEE WEINMA | UNCLAIMED FUNDS | 1,198.76 | 05/23/2018 | 05/23/2018 | CSQ MOWCCA20-SQ-18464-500551 | 1,198.76 | NELNET | 1,198.76 | |
| BMOW312BK030221 | STACY LEAH TANNEHILL | | | | | 62.81 | | | | |
| 001 | STACY LEAH TANNEH | UNCLAIMED FUNDS | 62.81 | 03/26/2019 | 03/26/2019 | CSQ MOWCCA20-SQ-19464-500457 | 62.81 | DIRECTV LLC | 62.81 | |
| BMOW312BK030547 | FREDRICK HAYDEN LANDRETH | | | | | 994.29 | | | | |
| 001 | FREDRICK HAYDEN L | UNCLAIMED FUNDS | 994.29 | 06/11/2018 | 06/11/2018 | CSQ MOWCCA20-SQ-18464-500572 | 994.29 | BANK OF AMERICA NA | 994.29 | |
| BMOW312BK030567 | HEATHER RENEE MITCHELL | | | | | 1,171.28 | | | | |
| 001 | HEATHER RENEE MIT | UNCLAIMED FUNDS | 1,171.28 | 06/11/2018 | 06/11/2018 | CSQ MOWCCA20-SQ-18464-500573 | 1,171.28 | SUNTRUST MORTGAGE | 1,171.28 | |
| BMOW312BK030576 | JOSE L AND ELIZABETH ALVARADO | | | | | 281.99 | | | | |
| 001 | JOSE D AND ELIZEB | UNCLAIMED FUNDS | 281.99 | 05/15/2020 | 05/15/2020 | CSQ MOWCCA20-SQ-20464-500273 | 281.99 | JP MORGAN CHASE BA | 281.99 | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
|-----------------|-------------------|---------------------------------|-----------|-----------------|------------------|-----------------|---------------------------------|-----------|-----------------------|--|----------|---|------------|-----------|-------------|
| | | | | | | | Document Type/Number | Trans Amt | | | | | | | |
| BMOW400BK020708 | | IN RE BENTON CITY CITIZENS FOR | | | | | 190.40 | | 09/02/2010 | 03/03/2014 | (711.35) | | | | |
| 001 | BENTON CITY CITIZ | UNCLAIMED FUNDS | | 190.40 | 03/03/2014 | 03/03/2014 | CPA MOWCCA20-PQ-14464-500143 | | (711.35) | ELLON REAVES LINDA COLLINS | | 190.40 711.35 | | | |
| BMOW400BK020821 | | IN RE JOSEPH AND MARIE LUCAS | | | | | 228.62 | | 10/31/2009 | 10/31/2009 | 228.62 | | | | |
| 001 | JOSEPH AND MARIE | UNCLAIMED FUNDS | | 228.62 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-750 | | 228.62 | SOUTHWESTERN BELL | | 228.62 | | | |
| BMOW400BK021046 | | IN RE CHERRIE KLAMER | | | | | 94.07 | | 09/02/2010 | 09/02/2010 | 94.07 | | | | |
| 001 | CHERRIE CLAMER | UNCLAIMED FUNDS | | 94.07 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500290 | | 94.07 | WORLD FINANCE CORP | | 94.07 | | | |
| BMOW400BK021444 | | UNDERCAR EXHAUST SYSTEMS INC | | | | | 3,605.16 | | 06/21/2012 | 06/21/2012 | 3,605.16 | | | | |
| 001 | UNDERCAR EXHAUST | UNCLAIMED FUNDS | | 3,605.16 | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500455 | | 3,605.16 | ACCU GRIP CORP BODEANS SERVICE IN DICKINSON AND ASSO DON WILCOX SALES C EXPRESS PERSONNEL FRY WAGNER NEXT DAY MOTOR FRE STAMPS AND ENGRAVI STATESIDE FREIGHT | | 118.53 81.46 199.00 373.92 74.71 510.06 1,622.27 32.56 592.65 | | | |
| BMOW400BK030017 | | BRIAN LEE & TINA ANN EASLEY | | | | | 46.84 | | 10/31/2009 | 10/31/2009 | 46.84 | | | | |
| 001 | BRIAN AND TINA EA | UNCLAIMED FUNDS | | 46.84 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-845 | | 46.84 | HENRY V BIRCHEM | | 46.84 | | | |
| BMOW400BK030092 | | IN RE DAVID AND CHERYL MCNARY | | | | | 245.25 | | 10/31/2009 | 10/31/2009 | 245.25 | | | | |
| 001 | DAVID AND CHERYL | UNCLAIMED FUNDS | | 245.25 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-852 | | 245.25 | MOHELA | | 245.25 | | | |
| BMOW400BK030900 | | IN RE: VANCHESKI WANETTE LATHAM | | | | | 222.14 | | 10/31/2009 | 10/31/2009 | 222.14 | | | | |
| 001 | VANCHESKI WANETTE | UNCLAIMED FUNDS | | 222.14 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-856 | | 222.14 | VANCHESKI WANETTE | | 222.14 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Case Balance | | First Case Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Last Case | | Depository | Acct Type | Acct Number |
|-------------|------------|------------|-----------------|-----------|-----------------------|-----------------|----------------------|--------------------|--------------------|------------|-----------|------------|-----------|-------------|
| | | | Current Balance | Debt Type | | | | | | Trans Date | Trans Amt | | | |
| | | | | | | | | | JAMES BOOTH | | 40.75 | | | |
| | | | | | | | | | JODIL SCHOLL | | 99.63 | | | |
| | | | | | | | | | KANSAS CITY ATTACK | | 32.03 | | | |
| | | | | | | | | | KEN CARDWELL | | 35.63 | | | |
| | | | | | | | | | KENNETH DOUGAN | | 26.88 | | | |
| | | | | | | | | | LARRY MURRY | | 71.30 | | | |
| | | | | | | | | | LAWRENCE V LANG | | 246.73 | | | |
| | | | | | | | | | LINDA DARNELL | | 38.43 | | | |
| | | | | | | | | | MAHER FOOD SALES | | 114.42 | | | |
| | | | | | | | | | MARVIN DAVIS | | 56.67 | | | |
| | | | | | | | | | MELISSA BURTON | | 111.27 | | | |
| | | | | | | | | | MERLIN A PELSTER | | 29.51 | | | |
| | | | | | | | | | MICROFILM AND IMAG | | 104.40 | | | |
| | | | | | | | | | MID AMERICA HEALTH | | 111.84 | | | |
| | | | | | | | | | MILNOT COMPANY | | 1,667.76 | | | |
| | | | | | | | | | MISSISSIPPI SECRET | | 180.82 | | | |
| | | | | | | | | | MISSOURI PUBLIC SE | | 709.15 | | | |
| | | | | | | | | | MORRIS AUTO PARTS | | 217.12 | | | |
| | | | | | | | | | MORTON SALT CO | | 26.42 | | | |
| | | | | | | | | | MULTI-AD SERVICES | | 25.60 | | | |
| | | | | | | | | | NATHANIEL MAXWELL | | 262.93 | | | |
| | | | | | | | | | NATIONAL FOODS | | 867.48 | | | |
| | | | | | | | | | OTS INCORPORATED | | 89.42 | | | |
| | | | | | | | | | PETRO GAS | | 278.18 | | | |
| | | | | | | | | | PINKERTON SERVICES | | 852.43 | | | |
| | | | | | | | | | RANDALL THACKER | | 451.64 | | | |
| | | | | | | | | | RICHARD DANIELS | | 355.52 | | | |
| | | | | | | | | | RICHARD L LEMONS | | 38.71 | | | |
| | | | | | | | | | ROMAC SCIENTIFIC | | 36.83 | | | |
| | | | | | | | | | RONALD HASKIN | | 38.77 | | | |
| | | | | | | | | | RONALD W HEATH | | 110.85 | | | |
| | | | | | | | | | RUTH ANN FUGATE | | 64.75 | | | |
| | | | | | | | | | SAFETY KLEEN CORP | | 46.73 | | | |
| | | | | | | | | | SALMON JR W | | 160.14 | | | |

U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | |
|------------------------|-------------------|--|-----------|-----------------|------------------|-------------------------|----------------------|--------------------|-------------------|-------------------|-----------------|-----------------|
| | | | | | | | Document Type/Number | Transaction Amount | Trans Date | Payee | Trans Date | Payee |
| | | | | | | | | | | Payable Amt Owed | Depository Type | Acct Number |
| | | | | | | | | | | 52.36 | | |
| | | | | | | | | | | 36.53 | | |
| | | | | | | | | | | 0.00 | | |
| | | | | | | | | | | 73.23 | | |
| | | | | | | | | | | 32.60 | | |
| | | | | | | | | | | 58.12 | | |
| | | | | | | | | | | 61.74 | | |
| | | | | | | | | | | 377.70 | | |
| | | | | | | | | | | 71.10 | | |
| | | | | | | | | | | 1,479.32 | | |
| | | | | | | | | | | 44.17 | | |
| | | | | | | | | | | 326.53 | | |
| | | | | | | | | | | 117.50 | | |
| | | | | | | | | | | 3,253.48 | | |
| | | | | | | | | | | 171.85 | | |
| | | | | | | | | | | 5,281.66 | | |
| | | | | | | | | | | 50.08 | | |
| | | | | | | | | | | 1,784.79 | | |
| | | | | | | | | | | 56.98 | | |
| | | | | | | | | | | 1,882.85 | | |
| | | | | | | | | | | 127.71 | | |
| | | | | | | | | | | 1,755.14 | | |
| BMOW400BK040521 | | RICHARDS & CONOVER STEEL CO | | | | | | | 10/31/2009 | 10/31/2009 | | 1,882.85 |
| 001 | RICHARD AND CONOV | UNCLAIMED FUNDS | 1,882.85 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1386 | 1,882.85 | FALCON STEEL INC | | | | |
| | | | | | | | | LEWIS B STORY | | | | |
| BMOW400BK040599 | | IN RE CHRISTINA ANN RAINEY | | | | | | | | | | 631.98 |
| 001 | CHRISTINA ANN RAI | UNCLAIMED FUNDS | 631.98 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1401 | 631.98 | AMERIQUEST MORTGAG | | | | |
| BMOW400BK040600 | | IN RE JOHN AND BEVERLY SOLOMON | | | | | | | | | | 297.22 |
| 001 | JOHN AND BEVERLY | UNCLAIMED FUNDS | 297.22 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1412 | 297.22 | FMCC | | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number | |
|-----------------|------------------------------------|-----------------|-----------------|-----------------|---------------------------------|------------|------------|--------------------|-----------|-------------|-------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Trans Amt | Trans Date | | | Payee |
| BMOW400BK040657 | DARRYL LEE HAWKINS | | | | 736.67 | 10/31/2009 | 10/31/2009 | 736.67 | | | |
| 001 | DARRYL LEE HAWKIN | UNCLAIMED FUNDS | 736.67 | 10/31/2009 | CCR MOWCCA20-CK-1439 | 10/31/2009 | 736.67 | FEDERAL ASSET FACT | | 441.36 | |
| | | | | | | | | IRS US TREASURY | | 56.56 | |
| | | | | | | | | VALLEY HOPE | | 238.75 | |
| BMOW400BK040680 | IN RE THOMAS AND DOROTHY CAMPBELL | | | | 527.76 | 10/31/2009 | 10/31/2009 | 527.76 | | | |
| 001 | THOMAS AND DOROTHY | UNCLAIMED FUNDS | 527.76 | 10/31/2009 | CCR MOWCCA20-CK-1450 | 10/31/2009 | 527.76 | CONSUMER FINANCE | | 527.76 | |
| BMOW400BK040700 | IN RE WARREN AND BONNIE LUTTRELL | | | | 25.38 | 10/31/2009 | 10/31/2009 | 25.38 | | | |
| 001 | WARREN AND BONNIE | UNCLAIMED FUNDS | 25.38 | 10/31/2009 | CCR MOWCCA20-CK-1461 | 10/31/2009 | 25.38 | MR AND MRS B DAVIS | | 25.38 | |
| BMOW400BK040782 | IN RE TROY REED | | | | 346.16 | 10/31/2009 | 10/31/2009 | 346.16 | | | |
| 001 | TROY REED | UNCLAIMED FUNDS | 346.16 | 10/31/2009 | CCR MOWCCA20-CK-1472 | 10/31/2009 | 346.16 | TROY REED | | 346.16 | |
| BMOW400BK040888 | IN RE JEFFERY AND VALERIE PIGGIE | | | | 634.72 | 10/31/2009 | 10/31/2009 | 634.72 | | | |
| 001 | JEFFERY AND VALER | UNCLAIMED FUNDS | 634.72 | 10/31/2009 | CCR MOWCCA20-CK-1499 | 10/31/2009 | 634.72 | FOREMOST SVC CO | | 430.88 | |
| | | | | | | | | FORMOST SVC CO | | 203.84 | |
| BMOW400BK040944 | IN RE RUTH ELIZABETH BUFORD | | | | 97.20 | 10/31/2009 | 10/31/2009 | 97.20 | | | |
| 001 | RUTH ELIZABETH BU | UNCLAIMED FUNDS | 97.20 | 10/31/2009 | CCR MOWCCA20-CK-1518 | 10/31/2009 | 97.20 | M AND I MTG CORP | | 97.20 | |
| BMOW400BK040956 | IN RE PAUL AND SHERI SEEVERS | | | | 97.42 | 10/31/2009 | 10/31/2009 | 97.42 | | | |
| 001 | PAUL AND SHERI SE | UNCLAIMED FUNDS | 97.42 | 10/31/2009 | CCR MOWCCA20-CK-1531 | 10/31/2009 | 97.42 | FDIC as RECEIVER f | | 97.42 | |
| BMOW400BK040996 | IN RE DIANN W AND FREDDIE E SADLER | | | | 434.94 | 09/02/2010 | 09/02/2010 | 434.94 | | | |
| 001 | DIANNE W AND FRED | UNCLAIMED FUNDS | 434.94 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500292 | 09/02/2010 | 434.94 | BB AND T BANKRUPTC | | 397.94 | |
| | | | | | | | | CITY OF KANSAS CIT | | 37.00 | |
| BMOW400BK041120 | IN RE REFUGIA CEREAANTES BRIONES | | | | 471.29 | 10/31/2009 | 10/31/2009 | 471.29 | | | |
| 001 | REFUGIA CEREAANTES | UNCLAIMED FUNDS | 471.29 | 10/31/2009 | CCR MOWCCA20-CK-1565 | 10/31/2009 | 471.29 | EQUICREDIT CORP | | 471.29 | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|--|--|-----------------|-----------------|------------------|-----------------|---------------------------------|-----------|----------------------|--------------------|-------|------------|-----------|-----------|-------------|
| | | | | | | | Trans Date | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW400BK041256 | MICHAEL AND GWENE | MICHAEL AND GWENEVERE BIAMONT | UNCLAIMED FUNDS | 1,080.26 | 04/06/2017 | 04/06/2017 | 1,080.26 | | | | | 04/06/2017 | 1,080.26 | | |
| 001 | MICHAEL AND GWENE | UNCLAIMED FUNDS | | 1,080.26 | 04/06/2017 | 04/06/2017 | CSQ MOWCCA20-SQ-17464-500223 | | 1,080.26 | AMOCO OIL CO | | | 441.15 | | |
| | | | | | | | | | | CARONDELET RADIOLO | | | 40.19 | | |
| | | | | | | | | | | CROSS COUNTRY | | | 106.56 | | |
| | | | | | | | | | | ICB | | | 80.39 | | |
| | | | | | | | | | | PROVIDIAN | | | 411.97 | | |
| BMOW400BK041289 | NOEL DENISE MORROW | NOEL DENISE MORROW | UNCLAIMED FUNDS | 36.12 | 09/02/2010 | 09/02/2010 | 36.12 | | | | | 09/02/2010 | 36.12 | | |
| 001 | NOEL DENISE MORRO | UNCLAIMED FUNDS | | 36.12 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500293 | | 36.12 | FCNB | | | 36.12 | | |
| BMOW400BK041355 | RONALD AND YVONNE JURKOFESKY | RONALD AND YVONNE JURKOFESKY | UNCLAIMED FUNDS | 305.67 | 05/15/2020 | 05/15/2020 | 305.67 | | | | | 05/15/2020 | 305.67 | | |
| 001 | RONALD AND YVONNE | UNCLAIMED FUNDS | | 305.67 | 05/15/2020 | 05/15/2020 | CSQ MOWCCA20-SQ-20464-500277 | | 305.67 | JONES | | | 305.67 | | |
| BMOW400BK041753 | IN RE MICHAEL AND CHRISTINA CUNNINGHAM | IN RE MICHAEL AND CHRISTINA CUNNINGHAM | UNCLAIMED FUNDS | 6,075.00 | 10/31/2009 | 10/31/2009 | 6,075.00 | | | | | 10/31/2009 | 6,075.00 | | |
| 001 | MICHAEL AND CHRIS | UNCLAIMED FUNDS | | 6,075.00 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1581 | | 6,075.00 | CR BASED ASSET | | | 6,075.00 | | |
| BMOW400BK041852 | IN RE LASONYA SHORT | IN RE LASONYA SHORT | UNCLAIMED FUNDS | 576.99 | 09/02/2010 | 09/02/2010 | 576.99 | | | | | 09/02/2010 | 576.99 | | |
| 001 | LASONYA SHORT | UNCLAIMED FUNDS | | 576.99 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500294 | | 576.99 | REGIONS MORTGAGE I | | | 576.99 | | |
| BMOW400BK042047 | IN RE BARBARA JEAN CASON | IN RE BARBARA JEAN CASON | UNCLAIMED FUNDS | 90.63 | 10/31/2009 | 10/31/2009 | 90.63 | | | | | 10/31/2009 | 90.63 | | |
| 001 | BARBARA JEAN CASO | UNCLAIMED FUNDS | | 90.63 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1596 | | 90.63 | TITLE LOANS | | | 90.63 | | |
| BMOW400BK042171 | IN RE GARY & STARLENE OLIVER | IN RE GARY & STARLENE OLIVER | UNCLAIMED FUNDS | 27.46 | 09/02/2010 | 09/02/2010 | 27.46 | | | | | 09/02/2010 | 27.46 | | |
| 001 | GARY AND STARLENE | UNCLAIMED FUNDS | | 27.46 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500296 | | 27.46 | PROVIDENT BANK | | | 27.46 | | |
| BMOW400BK042327 | PATRICIA D PARIS | PATRICIA D PARIS | UNCLAIMED FUNDS | 33.60 | 07/27/2011 | 07/27/2011 | 33.60 | | | | | 07/27/2011 | 33.60 | | |
| 001 | PATRICIA D PARIS | UNCLAIMED FUNDS | | 33.60 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500665 | | 33.60 | CITY OF KANSAS CIT | | | 33.60 | | |
| BMOW400BK042461 | STEPHANIE L CARTER | STEPHANIE L CARTER | UNCLAIMED FUNDS | 94.77 | 09/02/2010 | 09/02/2010 | 94.77 | | | | | 09/02/2010 | 94.77 | | |
| 001 | STEPHANIE L CARTE | UNCLAIMED FUNDS | | 94.77 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500297 | | 94.77 | UNITED CREDIT NATI | | | 94.77 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|---------------------------------|-----------|-----------------|------------------|-----------------|--------------|---------------------------------|----------------------|-----------------------|--------------------|-------|------------|-----------|-----------|-------------|
| | | | | | | | Trans Date | Trans Amt | | | | | Trans Date | Trans Amt | | |
| BMOW400BK042542 | | IN RE GRADIE LEE JEFFERSON | | | | | 200.00 | | | 10/31/2009 | 10/31/2009 | | 200.00 | | | |
| 001 | GRADIE LEE JEFFER | UNCLAIMED FUNDS | | 200.00 | 10/31/2009 | 10/31/2009 | | CCR MOWCCA20-CK-1669 | | 200.00 | GRADIE L JEFFERSON | | 200.00 | | | |
| BMOW400BK042679 | | IN RE CASSANDRA ANITA LORA | | | | | 684.92 | | | 10/31/2009 | 10/31/2009 | | 684.92 | | | |
| 001 | CASSANDRA ANITA L | UNCLAIMED FUNDS | | 684.92 | 10/31/2009 | 10/31/2009 | | CCR MOWCCA20-CK-1676 | | 684.92 | MATRIX FINANCIAL S | | 684.92 | | | |
| BMOW400BK042712 | | IN RE ELLA BRIM | | | | | 268.00 | | | 09/02/2010 | 09/02/2010 | | 268.00 | | | |
| 001 | ELLA BRIM | UNCLAIMED FUNDS | | 268.00 | 09/02/2010 | 09/02/2010 | | CSQ MOWCCA20-SQ-10464-500298 | | 268.00 | ELLA R BRIM | | 268.00 | | | |
| BMOW400BK042723 | | IN RE JENNIFER ELLEN NOBLE | | | | | 175.00 | | | 10/31/2009 | 10/31/2009 | | 175.00 | | | |
| 001 | JENNIFER ELLEN NO | UNCLAIMED FUNDS | | 175.00 | 10/31/2009 | 10/31/2009 | | CCR MOWCCA20-CK-1700 | | 175.00 | JENNIFER ELLEN NOB | | 175.00 | | | |
| BMOW400BK042742 | | IN RE ALICE PORTER | | | | | 239.36 | | | 09/02/2010 | 09/02/2010 | | 239.36 | | | |
| 001 | ALICE PORTER | UNCLAIMED FUNDS | | 239.36 | 09/02/2010 | 09/02/2010 | | CSQ MOWCCA20-SQ-10464-500299 | | 239.36 | MBI ACUTE CARE | | 239.36 | | | |
| BMOW400BK042897 | | DONALD WAYNE CATES | | | | | 454.00 | | | 07/27/2011 | 07/27/2011 | | 454.00 | | | |
| 001 | DONALD WAYNE CATE | UNCLAIMED FUNDS | | 454.00 | 07/27/2011 | 07/27/2011 | | CSQ MOWCCA20-SQ-11464-500666 | | 454.00 | MEDICAL BUREAU | | 454.00 | | | |
| BMOW400BK043012 | | TERESA DIANE DOAKES | | | | | 487.00 | | | 07/27/2011 | 07/27/2011 | | 487.00 | | | |
| 001 | TERESA D DOAKES | UNCLAIMED FUNDS | | 487.00 | 07/27/2011 | 07/27/2011 | | CSQ MOWCCA20-SQ-11464-500667 | | 487.00 | ALTEGRA CREDIT | | 487.00 | | | |
| BMOW400BK043025 | | IN RE JAMES & TRICIA ROTHWEILER | | | | | 176.04 | | | 09/02/2010 | 09/02/2010 | | 176.04 | | | |
| 001 | JAMES AND TRICIA | UNCLAIMED FUNDS | | 176.04 | 09/02/2010 | 09/02/2010 | | CSQ MOWCCA20-SQ-10464-500300 | | 176.04 | HOMECONINGS FINANC | | 176.04 | | | |
| BMOW400BK043061 | | IN RE TAMIRA HARTMAN | | | | | 58.59 | | | 09/02/2010 | 09/02/2010 | | 58.59 | | | |
| 001 | TAMIRA HARTMAN | UNCLAIMED FUNDS | | 58.59 | 09/02/2010 | 09/02/2010 | | CSQ MOWCCA20-SQ-10464-500301 | | 58.59 | TAMIRA HARTMAN | | 58.59 | | | |
| BMOW400BK043079 | | IN RE DEBRA S LUNN | | | | | 49.21 | | | 10/31/2009 | 10/31/2009 | | 49.21 | | | |
| 001 | DEBRA S LUNN | UNCLAIMED FUNDS | | 49.21 | 10/31/2009 | 10/31/2009 | | CCR MOWCCA20-CK-1756 | | 49.21 | FIRST MUTUAL FINAN | | 49.21 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-----------------------------------|-----------------------------------|-----------------|------------------|-----------------|---------------------------------|------------|--------------------|--|---|----------------|-----------|-------------|
| | | | | | | Document Type/Number | Trans Date | Transaction Amount | Trans Date | Trans Amt | Payee Amt Owed | | |
| BMOW400BK043273 | VITA MARIE GREEN | VITA MARIE GREEN | | | | 40.97 | 10/31/2009 | 10/31/2009 | 10/31/2009 | 40.97 | | | |
| 001 | VITA MARIE GREEN | UNCLAIMED FUNDS | 40.97 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1759 | | 40.97 | MERRICK BANK | 40.97 | | | |
| BMOW400BK043317 | IN RE JOSEPH AND JANICE STALONE | IN RE JOSEPH AND JANICE STALONE | | | | 170.38 | 10/31/2009 | 10/31/2009 | 10/31/2009 | 170.38 | | | |
| 001 | JOSEPH AND JANICE | UNCLAIMED FUNDS | 170.38 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1773 | | 170.38 | ADVANTAGE.MTG | 170.38 | | | |
| BMOW400BK043516 | IN RE: TERRY L. FLEEKES | IN RE: TERRY L. FLEEKES | | | | 215.00 | 10/31/2009 | 10/31/2009 | 10/31/2009 | 215.00 | | | |
| 001 | TERRY L. FLEEKES | UNCLAIMED FUNDS | 215.00 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1779 | | 215.00 | TERRY FLEEKES | 215.00 | | | |
| BMOW400BK043526 | IN RE TILLMAN AND LINDA BRADLEY | IN RE TILLMAN AND LINDA BRADLEY | | | | 1,196.59 | 10/31/2009 | 10/31/2009 | 10/31/2009 | 1,196.59 | | | |
| 001 | TILLMAN AND LINDA | UNCLAIMED FUNDS | 1,196.59 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1780 | | 1,196.59 | SALLIE MAE USA SERVICES | 425.59 771.00 | | | |
| BMOW400BK043564 | ROBERT LEE CURRY | ROBERT LEE CURRY | | | | 1,613.85 | 05/15/2020 | 05/15/2020 | 05/15/2020 | 1,613.85 | | | |
| 001 | ROBERT LEE CURRY | UNCLAIMED FUNDS | 1,613.85 | 05/15/2020 | 05/15/2020 | CSQ MOWCCA20-SQ-20464-500278 | | 1,613.85 | FIRST NATIONAL BAN | 1,613.85 | | | |
| BMOW400BK043584 | IN RE JOHN AND DELBERTA SPRAGUE | IN RE JOHN AND DELBERTA SPRAGUE | | | | 44.73 | 09/02/2010 | 09/02/2010 | 09/02/2010 | 44.73 | | | |
| 001 | JOHN AND DELBERTA | UNCLAIMED FUNDS | 44.73 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500302 | | 44.73 | HURLEY STATE BANK | 44.73 | | | |
| BMOW400BK043669 | IN RE JAMILAH RIFQA WARD | IN RE JAMILAH RIFQA WARD | | | | 181.22 | 10/31/2009 | 10/31/2009 | 10/31/2009 | 181.22 | | | |
| 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 | | | |
| BMOW400BK043715 | TERRY GRIMMETT | TERRY GRIMMETT | | | | 121.16 | 07/27/2011 | 07/27/2011 | 07/27/2011 | 121.16 | | | |
| 001 | TERRY GRIMMETT | UNCLAIMED FUNDS | 121.16 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500668 | | 121.16 | TERRY GRIMMETT | 121.16 | | | |
| BMOW400BK043823 | IN RE RICHARD AND DARLENE CALOHAN | IN RE RICHARD AND DARLENE CALOHAN | | | | 127.78 | 09/02/2010 | 09/02/2010 | 09/02/2010 | 127.78 | | | |
| 001 | RICHARD AND DARLE | UNCLAIMED FUNDS | 127.78 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500303 | | 127.78 | APACOR FINANCIAL I | 127.78 | | | |
| BMOW400BK043882 | MOUNTAIN ENERGY CORPORATION | MOUNTAIN ENERGY CORPORATION | | | | 3,409.05 | 07/27/2011 | 07/27/2011 | 10/04/2013 | (22.83) | | | |
| 001 | MOUNTAIN ENERGY C | UNCLAIMED FUNDS | 3,409.05 | 06/20/2013 | 10/04/2013 | CSQ MOWCCA20-SQ-14464-500013 | | (22.83) | ASSOCIATES COMPUTER BAY ELLSWORTH SCHOOLS ERIC S REIMSNYDER IKON OFFICE SOLUTI | 0.00 0.00 1,450.15 27.62 141.34 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Depository | Acct Type | Acct Number |
|------------------------|--------------------------------------|-----------|-----------------|-------------------|--------------------------------|--------------------|--------------------|-----------------|------------|-----------|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Trans Amt | | | |
| BMOW400BK043947 | MARGARITA MERCEDES WHITESIDE | | 8,862.50 | 04/06/2017 | 8,862.50 | 04/06/2017 | 04/06/2017 | 8,862.50 | | | |
| 001 | MARGARITA MERCEDE UNCLAIMED FUNDS | | 8,862.50 | 04/06/2017 | CSO MOWCCA20-SQ-17464500224 | 8,862.50 | AXSYS NATIONAL BAN | 365.01 | | | |
| | | | | | | | CITIBANK MASTERCAR | 1,825.06 | | | |
| | | | | | | | DIRECT MERCHANTS | 1,318.91 | | | |
| | | | | | | | HRS USA | 5,353.52 | | | |
| BMOW400BK043963 | SAMANTHA MAE WILLIAMS | | 287.51 | 10/31/2009 | 287.51 | 10/31/2009 | 10/31/2009 | 287.51 | | | |
| 001 | SAMANTHA MAE WILL UNCLAIMED FUNDS | | 287.51 | 10/31/2009 | CCR MOWCCA20-CK-1867 | 287.51 | MGSLP | 236.71 | | | |
| | | | | | | | MISSOURI GAS ENERG | 50.80 | | | |
| BMOW400BK044238 | IN RE MICHAEL AND CATHY BURGE | | 102.51 | 09/02/2010 | 102.51 | 09/02/2010 | 09/02/2010 | 102.51 | | | |
| 001 | MICHAEL AND CATHY UNCLAIMED FUNDS | | 102.51 | 09/02/2010 | CSO MOWCCA20-SQ-10464500304 | 102.51 | SALLIE MAE | 102.51 | | | |
| BMOW400BK044313 | IN RE: HYCLE R. MILES | | 400.00 | 10/31/2009 | 400.00 | 10/31/2009 | 10/31/2009 | 400.00 | | | |
| 001 | HYCLE R MILES UNCLAIMED FUNDS | | 400.00 | 10/31/2009 | CCR MOWCCA20-CK-1896 | 400.00 | HYCLE R MILES | 400.00 | | | |
| BMOW400BK044314 | IN RE ANDREA JONES ADAMS | | 66.86 | 10/31/2009 | 66.86 | 10/31/2009 | 10/31/2009 | 66.86 | | | |
| 001 | ANDREA MONTIQUE J UNCLAIMED FUNDS | | 66.86 | 10/31/2009 | CCR MOWCCA20-CK-1909 | 66.86 | J CHRISTENSEN | 36.37 | | | |
| | | | | | | | JAMES CHRISTENSON | 30.49 | | | |
| BMOW400BK044375 | IRIS JUNE SPAULDING | | 26.19 | 09/02/2010 | 26.19 | 09/02/2010 | 09/02/2010 | 26.19 | | | |
| 001 | IRIS JUNE SPAULDI UNCLAIMED FUNDS | | 26.19 | 09/02/2010 | CSO MOWCCA20-SQ-20464500238 | 26.19 | MODERN WOMAN | 26.19 | | | |
| BMOW400BK044459 | TROY D AND TAMMY R ROUSE | | 1,333.89 | 05/15/2020 | 1,333.89 | 05/15/2020 | 05/15/2020 | 1,333.89 | | | |
| 001 | TROY D AND TAMMY UNCLAIMED FUNDS | | 1,333.89 | 05/15/2020 | CSO MOWCCA20-SQ-20464500279 | 1,333.89 | FIRST CONSUMER NAT | 1,333.89 | | | |
| BMOW400BK044547 | EDWARD L BLEDSOE | | 1,369.99 | 07/27/2011 | 1,369.99 | 07/27/2011 | 07/27/2011 | 1,369.99 | | | |
| 001 | EDWARD L BLEDSOE UNCLAIMED FUNDS | | 1,369.99 | 07/27/2011 | CSO MOWCCA20-SQ-11464500671 | 1,369.99 | EDWARD L BLEDSOE | 1,369.99 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|-----------------------------------|-----------------|------------------|-----------------|---------------------------------|------------|------------|------------|--------------------|--------------------|-----------|-------------|
| | Party Name | Debt Type | | | | Document Type/Number | Trans Date | Trans Date | Trans Date | Trans Date | Transaction Amount | | |
| BMOW400BK044561 | | IN RE DONALD AND TERESA CARROLL | | | | 35.56 | 07/27/2011 | 07/27/2011 | | | 35.56 | | |
| 001 | DONALD AND TERESA | UNCLAIMED FUNDS | 35.56 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500672 | | | 35.56 | CRYSTAL LAKES CL | 35.56 | | |
| BMOW400BK044570 | | IN RE DAVID ZACHERY | | | | 31.19 | 09/02/2010 | 09/02/2010 | | | 31.19 | | |
| 001 | DAVID ZACHERY | UNCLAIMED FUNDS | 31.19 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500306 | | | 31.19 | DAVID J ZACHERY | 31.19 | | |
| BMOW400BK044672 | | LEONARD IRA SMITH | | | | 96.08 | 07/27/2011 | 07/27/2011 | | | 96.08 | | |
| 001 | LEONARD IRA SMITH | UNCLAIMED FUNDS | 96.08 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500673 | | | 96.08 | HURLEY STATE BANK | 96.08 | | |
| BMOW400BK044772 | | IN RE CHARLES AND ROSALIND WALKER | | | | 113.68 | 09/02/2010 | 09/02/2010 | | | 113.68 | | |
| 001 | CHARLES AND ROSAL | UNCLAIMED FUNDS | 113.68 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500309 | | | 113.68 | SALLIE MAE | 113.68 | | |
| BMOW400BK044786 | | JAMES E AND MONICA R MATTHIAS | | | | 9,502.12 | 05/15/2020 | 05/15/2020 | | | 9,502.12 | | |
| 001 | JAMES E AND MONIC | UNCLAIMED FUNDS | 9,502.12 | 05/15/2020 | 05/15/2020 | CSQ MOWCCA20-SQ-20464-500280 | | | 9,502.12 | FIRST USA BANK NA | 9,502.12 | | |
| BMOW400BK044821 | | JOHN WILBUR YATES | | | | 178.71 | 07/27/2011 | 07/27/2011 | | | 178.71 | | |
| 001 | JOHN WILBUR YATES | UNCLAIMED FUNDS | 178.71 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500674 | | | 178.71 | FIRST USA BANK | 178.71 | | |
| BMOW400BK044944 | | IN RE MOLLIE GRACE LEWIS | | | | 126.26 | 10/31/2009 | 10/31/2009 | | | 126.26 | | |
| 001 | MOLLIE GRACE LEWI | UNCLAIMED FUNDS | 126.26 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1977 | | | 126.26 | CASH AMERICA | 126.26 | | |
| BMOW400BK050344 | | IN RE: FREDDIE & PATRICIA GULLEY | | | | 79.79 | 10/31/2009 | 10/31/2009 | | | 79.79 | | |
| 001 | FREDDIE L. GULLEY | UNCLAIMED FUNDS | 79.79 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1994 | | | 79.79 | FIRST NORTH AMERIC | 79.79 | | |
| BMOW400BK050360 | | IN RE LARRY AND BARBARA BOHALL | | | | 160.14 | 07/27/2011 | 07/27/2011 | | | 160.14 | | |
| 001 | LARRY AND BARBARA | UNCLAIMED FUNDS | 160.14 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500675 | | | 160.14 | CYGNET FINANCIAL | 160.14 | | |
| BMOW400BK050809 | | THOMAS E & EDYTHE C WALKER | | | | 430.00 | 09/02/2010 | 09/02/2010 | | | 430.00 | | |
| 001 | THOMAS AND EDYTHE | UNCLAIMED FUNDS | 430.00 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500310 | | | 430.00 | ST JOE CARDIOLOGY | 430.00 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case | | Last Case | | Acct Type | Acct Number |
|------------------------|-------------------|---|-----------|-----------------|------------------|-----------------|--------------------|--------------------------------|----------------------|-------------------|--------------------|--------------------|---------------|-----------|-------------|
| | | | | | | | Transaction Amount | Payee | | Trans Date | Trans Amt | Transaction Amount | Payee | | |
| | | | | | | | | | | | | | | | |
| BMOW400BK060525 | | RICKY GENE WESTERN | | | | | 38.69 | | | 09/02/2010 | 09/02/2010 | | 38.69 | | |
| 001 | RICKY GENE WESTER | UNCLAIMED FUNDS | | 38.69 | 09/02/2010 | 09/02/2010 | | CSO MOWCCA20-SQ-10464500312 | | 38.69 | AFNI VERIZON | | 38.69 | | |
| BMOW400BK060896 | | LARRY WAYNE JR & MISTY DAWN MCMELLEN | | | | | 149.06 | | | 09/02/2010 | 09/02/2010 | | 149.06 | | |
| 001 | LARRY AND MISTY M | UNCLAIMED FUNDS | | 149.06 | 09/02/2010 | 09/02/2010 | | CSO MOWCCA20-SQ-10464500313 | | 149.06 | HANDI RAK DRUG | | 149.06 | | |
| BMOW400BK060960 | | IN RE RICHARD W AND AGNES M WALKR | | | | | 25.01 | | | 09/02/2010 | 09/02/2010 | | 25.01 | | |
| 001 | RICHARD W AND AGN | UNCLAIMED FUNDS | | 25.01 | 09/02/2010 | 09/02/2010 | | CSO MOWCCA20-SQ-10464500314 | | 25.01 | RICHARD AND AGNES | | 25.01 | | |
| BMOW400BK061617 | | IN RE DAWNA LYNN ST JOHN | | | | | 128.58 | | | 10/31/2009 | 10/31/2009 | | 128.58 | | |
| 001 | DAWNA LYNN ST JOH | UNCLAIMED FUNDS | | 128.58 | 10/31/2009 | 10/31/2009 | | CCR MOWCCA20-CK-2103 | | 128.58 | VERIZON WIRELESS | | 128.58 | | |
| BMOW400BK061741 | | IN RE DENNIS KEITH BAILEY | | | | | 254.90 | | | 10/31/2009 | 10/31/2009 | | 254.90 | | |
| 001 | DENNIS KEITH BAIL | UNCLAIMED FUNDS | | 254.90 | 10/31/2009 | 10/31/2009 | | CCR MOWCCA20-CK-2104 | | 254.90 | DENNIS KEITH BAILE | | 254.90 | | |
| BMOW400BK061789 | | IN RE SUNNI LYN SCHOFIELD | | | | | 205.35 | | | 10/31/2009 | 10/31/2009 | | 205.35 | | |
| 001 | SUNNI LYN SCHOFIE | UNCLAIMED FUNDS | | 205.35 | 10/31/2009 | 10/31/2009 | | CCR MOWCCA20-CK-2105 | | 205.35 | BRUCE WINSHIP | | 205.35 | | |
| BMOW400BK062200 | | IN RE ROBERT LOUIS GARCIA | | | | | 28.40 | | | 10/31/2009 | 10/31/2009 | | 28.40 | | |
| 001 | ROBERT LOUIS GARC | UNCLAIMED FUNDS | | 28.40 | 10/31/2009 | 10/31/2009 | | CCR MOWCCA20-CK-2106 | | 28.40 | TRAVELERS UTIL | | 28.40 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|--|-----------------|-----------------|------------------|-----------------|---------------------------------|------------|--------------------|--------------------|------------|-----------|-----------|-------------|
| | | | | | | Document Type/Number | Trans Date | Transaction Amount | Payee | Trans Date | Trans Amt | | |
| BMOW400BK062227 | TODD H & HOLLY L ANGEL | | | | | 33.61 | | 10/31/2009 | 10/31/2009 | | 33.61 | | |
| 001 | TODD AND HOLLY AN | UNCLAIMED FUNDS | 33.61 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2107 | | 33.61 | MISSOURI DEPT OF R | | 33.61 | | |
| BMOW401BK020215 | IN RE GUY & WENDY SHOOK | | | | | 75.00 | | 09/02/2010 | 09/02/2010 | | 75.00 | | |
| 001 | GUY AND WENDY SHO | UNCLAIMED FUNDS | 75.00 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500315 | | 75.00 | GUY AND MARIE SHOO | | 75.00 | | |
| BMOW401BK020314 | RE: RILEY & VICTORIA NICHOLS | | | | | 39.63 | | 10/31/2009 | 10/31/2009 | | 39.63 | | |
| 001 | RILEY AND VICTORI | UNCLAIMED FUNDS | 39.63 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2924 | | 39.63 | U S CELLULAR | | 39.63 | | |
| BMOW401BK020493 | IN RE NONNA ANN ROSS | | | | | 262.28 | | 10/31/2009 | 10/31/2009 | | 262.28 | | |
| 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 | | |
| BMOW401BK020624 | IN RE JOHN AND JANICE WALLS | | | | | 435.50 | | 10/31/2009 | 10/31/2009 | | 435.50 | | |
| 001 | JOHN AND JANICE W | UNCLAIMED FUNDS | 435.50 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2963 | | 435.50 | VERIZON WIRELESS | | 435.50 | | |
| BMOW401BK020873 | IN RE SANDRA LYNNE HASTINGS | | | | | 381.10 | | 10/31/2009 | 10/31/2009 | | 381.10 | | |
| 001 | SANDRA LYNNE HAST | UNCLAIMED FUNDS | 381.10 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2971 | | 381.10 | FAIRBANKS CAPITAL | | 381.10 | | |
| BMOW401BK021049 | IN RE CHARLES AND JENNIFER RUSSELL | | | | | 369.43 | | 09/02/2010 | 09/02/2010 | | 369.43 | | |
| 001 | CHARLES AND JENNI | UNCLAIMED FUNDS | 369.43 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500316 | | 369.43 | CHARLES AND JENNIF | | 369.43 | | |
| BMOW401BK021775 | MARTHA ANNA DOYLE | | | | | 99.99 | | 07/27/2011 | 07/27/2011 | | 99.99 | | |
| 001 | MARTHA ANNA DOYLE | UNCLAIMED FUNDS | 99.99 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500723 | | 99.99 | MARTHA ANNA DOYLE | | 99.99 | | |
| BMOW401BK021907 | IN RE LU ANNE GAINES | | | | | 142.16 | | 07/27/2011 | 07/27/2011 | | 142.16 | | |
| 001 | LU ANNE GAINES | UNCLAIMED FUNDS | 142.16 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500724 | | 142.16 | AFNI VERIZON | | 142.16 | | |
| BMOW401BK030028 | JOHN COLEMAN KRAUSE & MARY ELLA KRAUSE | | | | | 146.49 | | 07/27/2011 | 07/27/2011 | | 146.49 | | |
| 001 | JOHN AND MARY KRA | UNCLAIMED FUNDS | 146.49 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500725 | | 146.49 | JOHN C AND MARY EL | | 146.49 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Case Balance | | | First Case | | Last Case | | Depository | Acct Type | Acct Number |
|-----------------|-----------------------------------|-----------------|-----------------|-----------------|---------------------------------|------------|--------------------|---|------------|------------|-----------|-------------|
| | | | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Transaction Amount | Payee | Trans Date | | | |
| BMOW401BK030036 | FREDERICK A & BETTY R DISMUKES | | | 131.68 | | 07/27/2011 | | 07/27/2011 | | | | 131.68 |
| 001 | FREDERICK AND BET | UNCLAIMED FUNDS | 131.68 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500726 | 07/27/2011 | 131.68 | FIRST USA BANK | | | | 131.68 |
| BMOW401BK030356 | IN RE STEVEN AND KISLER WHITWORTH | | | 39.58 | | 09/02/2010 | | 09/02/2010 | | | | 39.58 |
| 001 | STEVEN AND KISLER | UNCLAIMED FUNDS | 39.58 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500317 | 09/02/2010 | 39.58 | U.S. CELLULAR | | | | 39.58 |
| BMOW401BK031019 | IN RE THAD AND AMBER STRIPLING | | | 50.63 | | 10/31/2009 | | 10/31/2009 | | | | 50.63 |
| 001 | THAD AND AMBER ST | UNCLAIMED FUNDS | 50.63 | 10/31/2009 | CCR MOWCCA20-CK-3068 | 10/31/2009 | 50.63 | MERRICK BANK | | | | 50.63 |
| BMOW401BK031323 | TRISM, INC. | | | 6,314.89 | | 10/27/2015 | | 09/02/2016 | | | | (25,000.00) |
| 001 | TRISM, INC. | UNCLAIMED FUNDS | 6,314.89 | 09/02/2016 | CPA MOWCCA20-PQ-16464-500439 | 09/02/2016 | (25,000.00) | AMERICAN HOME ASS AMERITRUCK LOGISTI | | | | 93.03 |
| | | | | | | | | AT&T CORP CO | | | | 25,000.00 |
| | | | | | | | | AV TECHNOLOGY | | | | 55.98 |
| | | | | | | | | BANC OF AMERICA VE | | | | 25.69 |
| | | | | | | | | BANK OF AMERICA | | | | 0.00 |
| | | | | | | | | BRIAN WHIFFIN | | | | 0.00 |
| | | | | | | | | CAL PERMITS INC | | | | 30.71 |
| | | | | | | | | CHARLOTTE RITCHEY | | | | 0.00 |
| | | | | | | | | CHITTUM GINGER RAY | | | | 583.33 |
| | | | | | | | | CONNECTICUT GENL L | | | | 0.00 |
| | | | | | | | | DEUTSCHE BANC ALEX | | | | 73.66 |
| | | | | | | | | DONALD A BROOKS | | | | 0.00 |
| | | | | | | | | EASTERN TECHNICAL | | | | 26.09 |
| | | | | | | | | FRED HARRISON FELL | | | | 0.00 |
| | | | | | | | | GECC | | | | 0.00 |
| | | | | | | | | HOOSIER TRADEWINDS | | | | 40.36 |
| | | | | | | | | HUESTON JOHN ARVIL | | | | 46.46 |
| | | | | | | | | HUSK JENNINGS ADVE | | | | 43.67 |
| | | | | | | | | IBM | | | | 52.82 |
| | | | | | | | | INTERSTATE TRANSP | | | | 37.30 |
| | | | | | | | | IRAZEMA NIEBLAS | | | | 38.70 |
| | | | | | | | | K AND E TRANSPORTA | | | | 27.86 |
| | | | | | | | | LINDA B SULZEN | | | | 0.00 |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|----------------------------------|-----------------|-----------------|------------------|-----------------|--------------|--------|---------------------------------|-----------------------|--------------------|--|------------|-----------|-----------|-------------|
| | | | | | | | Trans Date | Amount | | | | | Trans Date | Trans Amt | | |
| BMOW401BK040479 | THOMAS AND JAMIE | THOMAS E & JAMIE M GREELEY | UNCLAIMED FUNDS | 145.08 | 10/31/2009 | 10/31/2009 | 145.08 | | CCR MOWCCA20-CK-3354 | 10/31/2009 | 145.08 | JONES INTERCABLE QUALITY ASSET MANA | 10/31/2009 | 145.08 | | |
| BMOW401BK040630 | RAYMOND AND SHERR | VANNOY, RAYMOND C & SHERRY L | UNCLAIMED FUNDS | 316.51 | 10/31/2009 | 10/31/2009 | 316.51 | | CCR MOWCCA20-CK-3356 | 10/31/2009 | 316.51 | STANLEY BANK | 10/31/2009 | 316.51 | | |
| BMOW401BK040639 | KEITH AND TIMMARI | IN RE KEITH/TIMMARIE KENNEDY | UNCLAIMED FUNDS | 76.15 | 07/27/2011 | 07/27/2011 | 76.15 | | CSQ MOWCCA20-SQ-11464-500729 | 07/27/2011 | 76.15 | KEITH AND TIMMARIE | 07/27/2011 | 76.15 | | |
| BMOW401BK040752 | BARBARA J MARTIN | BARBARA J MARTIN | UNCLAIMED FUNDS | 259.29 | 09/02/2010 | 09/02/2010 | 259.29 | | CSQ MOWCCA20-SQ-10464-500318 | 09/02/2010 | 259.29 | BARBARA J MARTIN | 09/02/2010 | 259.29 | | |
| BMOW401BK040767 | TANJA Y WILLIAMS | IN RE TANJA Y WILLIAMS | UNCLAIMED FUNDS | 415.00 | 06/21/2012 | 06/21/2012 | 415.00 | | CSQ MOWCCA20-SQ-12464-500459 | 06/21/2012 | 415.00 | TANJA Y WILLIAMS | 06/21/2012 | 415.00 | | |
| BMOW401BK041001 | BRUCE AND DATHA H | BRUCE AND DATHA HACK | UNCLAIMED FUNDS | 139.01 | 10/31/2009 | 10/31/2009 | 139.01 | | CCR MOWCCA20-CK-3363 | 10/31/2009 | 139.01 | MISSOURI PUBLIC SE | 10/31/2009 | 139.01 | | |
| BMOW401BK041012 | RAYMOND AND CARRI | RAYMOND AND CARRIE ADAMS | UNCLAIMED FUNDS | 223.80 | 11/03/2014 | 11/03/2014 | 223.80 | | CSQ MOWCCA20-SQ-15464-500009 | 11/03/2014 | 223.80 | MIDLAND CREDIT MAN | 11/03/2014 | 223.80 | | |
| BMOW401BK041039 | GEORGE AND MARTHA | IN RE GEORGE AND MARTHA CHRISMAN | UNCLAIMED FUNDS | 290.88 | 06/21/2012 | 06/21/2012 | 290.88 | | CSQ MOWCCA20-SQ-12464-500460 | 06/21/2012 | 290.88 | CENTEX HOME EQUITY | 06/21/2012 | 290.88 | | |
| BMOW401BK041128 | WANDA JULIUS LUNN | WANDA JULIUS LUNN | UNCLAIMED FUNDS | 83.12 | 07/27/2011 | 07/27/2011 | 83.12 | | CSQ MOWCCA20-SQ-11464-500730 | 07/27/2011 | 83.12 | WANDA JULIUS LUNN | 07/27/2011 | 83.12 | | |
| BMOW401BK041205 | VAN AND MARY NELS | IN RE VAN AND MARY NELSON | UNCLAIMED FUNDS | 200.00 | 07/27/2011 | 07/27/2011 | 200.00 | | CSQ MOWCCA20-SQ-11464-500731 | 07/27/2011 | 200.00 | VAN H AND MARY S N | 07/27/2011 | 200.00 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Case Balance | | | First Case | | | Last Case | | | | | | |
|-----------------|--------------------|--------------------------------|-----------------|------------------|-----------------|---------------------------------|--------------------|----------|--|-----------|-------|----------------------------|-----------|--|--|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Trans Date | Trans Amt | Payee | Trans Date | Trans Amt | | |
| BMOW401BK041248 | | IN RE: GARY RAY KEESLER, JR. | | | | 138.00 | | | 10/31/2009 | | | 138.00 | | | |
| 001 | GARY RAY KEESLER, | UNCLAIMED FUNDS | 138.00 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-3393 | | 138.00 | GARY RAY KEESLER, | | | 138.00 | | | |
| BMOW401BK041302 | | IN RE CONCHITA LORRAINE SWOPES | | | | 36.67 | | | 07/27/2011 | | | 36.67 | | | |
| 001 | CONCHITA LORRAINE | UNCLAIMED FUNDS | 36.67 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500732 | | 36.67 | CONCHITA LORRAINE | | | 36.67 | | | |
| BMOW401BK041509 | | MICHAEL AND BETH ANN CALHOUN | | | | 27.69 | | | 09/26/2019 | | | 27.69 | | | |
| 001 | MICHAEL AND BETH | UNCLAIMED FUNDS | 27.69 | 09/26/2019 | 09/26/2019 | CSQ MOWCCA20-SQ-19464-500812 | | 27.69 | FAIRSHARE PLUS | | | 27.69 | | | |
| BMOW401BK041537 | | MICHAEL AND CAROL TESSON | | | | 2,572.11 | | | 06/19/2018 | | | 2,572.11 | | | |
| 001 | MICHAEL AND CAROL | UNCLAIMED FUNDS | 2,572.11 | 06/19/2018 | 06/19/2018 | CSQ MOWCCA20-SQ-18464-500583 | | 2,572.11 | FLEET CREDIT CARD | | | 2,572.11 | | | |
| BMOW401BK041830 | | IN RE KENNETH AND BRENDA NEAL | | | | 37.79 | | | 09/02/2010 | | | 37.79 | | | |
| 001 | KENNETH AND BRENDA | UNCLAIMED FUNDS | 37.79 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500319 | | 37.79 | MAXUS PROPERTIES | | | 37.79 | | | |
| BMOW401BK041938 | | IN RE CARL L PALERMO | | | | 4,167.13 | | | 07/27/2011 | | | 4,167.13 | | | |
| 001 | CARL L PALERMO | UNCLAIMED FUNDS | 4,167.13 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500733 | | 4,167.13 | FIRSTAR BANK | | | 4,167.13 | | | |
| BMOW401BK042284 | | EDWARD AND THERESA TANNER | | | | 501.85 | | | 04/07/2017 | | | 501.85 | | | |
| 001 | EDWARD AND THERESA | UNCLAIMED FUNDS | 501.85 | 04/07/2017 | 04/07/2017 | CSQ MOWCCA20-SQ-17464-500225 | | 501.85 | HRS USA | | | 501.85 | | | |
| BMOW401BK042374 | | DONALD R & SHIRLEY A MARSH | | | | 184.67 | | | 06/21/2012 | | | 184.67 | | | |
| 001 | DONALD AND SHIRLEY | UNCLAIMED FUNDS | 184.67 | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500461 | | 184.67 | PENN PARK MEDICAL | | | 184.67 | | | |
| BMOW401BK042416 | | MICHAEL MENDELL PLUMB | | | | 416.41 | | | 10/31/2009 | | | 416.41 | | | |
| 001 | MICHAEL MENDELL P | UNCLAIMED FUNDS | 416.41 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-3437 | | 416.41 | AMERICAN INVESTMEN AMERICAN INVESTMEN MISSOURI STUDENT L | | | 120.69 176.11 119.61 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number | |
|------------------------|-------------------|-------------------------------------|-----------|-----------------|------------------|-----------------|---------------------------------|------------|-----------------------|--------------------|-------|------------|-----------|-----------|-------------|--|
| | | | | | | | Document Type/Number | 513.19 | | | | Trans Date | Trans Amt | | | |
| BMOW401BK042440 | | IN RE CRAIG AND TERRI ROGERS | | | | | 513.19 | | 07/27/2011 | 07/27/2011 | | 513.19 | | | | |
| 001 | CRAIG AND TERRI R | UNCLAIMED FUNDS | | 513.19 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500734 | | 513.19 | COMMERCE BANK | | 513.19 | | | | |
| BMOW401BK042643 | | PAYLESS CASHWAYS INC | | | | | 4,615.19 | | 07/27/2011 | 10/04/2013 | | (2,424.68) | | | | |
| 001 | PAYLESS CASHWAYS | UNCLAIMED FUNDS | | 4,615.19 | 07/27/2011 | 10/04/2013 | CSQ MOWCCA20-SQ-14464-500014 | (2,424.68) | | ABEL MEDINA | | 0.00 | | | | |
| | | | | | | | | | | ADAM WANLESS | | 0.00 | | | | |
| | | | | | | | | | | ADELA LOPEZ | | 0.00 | | | | |
| | | | | | | | | | | ALAN J PICKERING | | 0.00 | | | | |
| | | | | | | | | | | ALBERT E TABAHA | | 0.00 | | | | |
| | | | | | | | | | | ALBERT TREVINO | | 0.00 | | | | |
| | | | | | | | | | | ALEKSANDER KLEYMAN | | 63.38 | | | | |
| | | | | | | | | | | ALFREDO MARMOLEJO | | 27.58 | | | | |
| | | | | | | | | | | ANGELA M FITE | | 0.00 | | | | |
| | | | | | | | | | | ANN ENGSTROM | | 0.00 | | | | |
| | | | | | | | | | | ANTHONY ODONNELL | | 0.00 | | | | |
| | | | | | | | | | | ARTHER COFFER | | 0.00 | | | | |
| | | | | | | | | | | BARBARA BALLARD | | 0.00 | | | | |
| | | | | | | | | | | BENJAMIN JOSEPH | | 0.00 | | | | |
| | | | | | | | | | | BENNY L MONTALBANO | | 0.00 | | | | |
| | | | | | | | | | | BETH LEVERETT | | 42.62 | | | | |
| | | | | | | | | | | BRADLEY VAJDAK | | 0.00 | | | | |
| | | | | | | | | | | BRANDON ASSINK | | 0.00 | | | | |
| | | | | | | | | | | BRENDA D COWAN | | 0.00 | | | | |
| | | | | | | | | | | BRIAN KESSING | | 40.35 | | | | |
| | | | | | | | | | | BRIAN W SALYARDS | | 0.00 | | | | |
| | | | | | | | | | | CHARLES G WILSON J | | 37.93 | | | | |
| | | | | | | | | | | CHARLES M CLEMMER | | 0.00 | | | | |
| | | | | | | | | | | CHARLES O GRIFFIN | | 0.00 | | | | |
| | | | | | | | | | | CHERI STARK | | 0.00 | | | | |
| | | | | | | | | | | CHRIS KEYSER | | 27.26 | | | | |
| | | | | | | | | | | CHRIS W WHITMARSH | | 0.00 | | | | |
| | | | | | | | | | | CHRISTIE HILL | | 0.00 | | | | |
| | | | | | | | | | | CHRISTINA AVALOS | | 28.28 | | | | |
| | | | | | | | | | | CHRISTOPHER FIELDS | | 37.76 | | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-------------|------------|------------|-----------|-----------------|------------------|-----------------|----------------------|--------|-----------------------|--------------------|--------------------|------------|-----------|-----------|-------------|
| | | | | | | | Document Type/Number | Amount | | | | Trans Date | Trans Amt | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CINDY DUPREE | | | | 0.00 |
| | | | | | | | | | | | CYNTHIA LEMAY | | | | 0.00 |
| | | | | | | | | | | | CYNTHIA RHYNSBURGE | | | | 57.05 |
| | | | | | | | | | | | DALLAS BLEDSOE JR | | | | 32.17 |
| | | | | | | | | | | | DANA DELMASTRO | | | | 0.00 |
| | | | | | | | | | | | DANIEL R BOWMAN | | | | 0.00 |
| | | | | | | | | | | | DANNY D HAYES | | | | 0.00 |
| | | | | | | | | | | | DANNY E HANCOCK | | | | 0.00 |
| | | | | | | | | | | | DAVID A VEERKAMP | | | | 0.00 |
| | | | | | | | | | | | DAVID CALLAWAY | | | | 0.00 |
| | | | | | | | | | | | DAVID GRAY | | | | 0.00 |
| | | | | | | | | | | | DAVID GRUENENFELD | | | | 0.00 |
| | | | | | | | | | | | DAVID L DEANS | | | | 41.78 |
| | | | | | | | | | | | DAVID QUIROVA | | | | 0.00 |
| | | | | | | | | | | | 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 |

U.S. Courts Fund Trial Balance - All Cases Unclaimed Money Fund - Division All

| Case Number | Party Name | Case Title | Case Balance | | First Case | | Last Case | | Depository | Acct Type | Acct Number |
|-------------|------------|------------|-----------------|-----------|------------|----------------------|------------|--------------------|------------|-----------|-------------|
| | | | Current Balance | Debt Type | Trans Date | Document Type/Number | Trans Date | Transaction Amount | | | |
| | | | | | | | | FRANKIE BARBA | | | 0.00 |
| | | | | | | | | GALDINO JALAPA | | | 0.00 |
| | | | | | | | | GARRETT LINGENFELT | | | 25.81 |
| | | | | | | | | GEOFFREY MCMANIS | | | 39.27 |
| | | | | | | | | GERALD GITZEN | | | 0.00 |
| | | | | | | | | GERARD DANIEL | | | 0.00 |
| | | | | | | | | GRACIELA NAVARRO | | | 0.00 |
| | | | | | | | | GREG R BACIGALUPI | | | 71.57 |
| | | | | | | | | GREGORY J LENTZ | | | 30.34 |
| | | | | | | | | HARTFORD LIFE AND | | | 292.96 |
| | | | | | | | | HEATHER JOHNSON | | | 0.00 |
| | | | | | | | | HENRY E STANLEY | | | 30.14 |
| | | | | | | | | HERBERT GUILLIAMS | | | 31.53 |
| | | | | | | | | JAMES JAY MCCREERY | | | 0.00 |
| | | | | | | | | JAMES PAPE | | | 85.41 |
| | | | | | | | | JAMES RUDKIN | | | 0.00 |
| | | | | | | | | JAMES SEVIER | | | 0.00 |
| | | | | | | | | JASON DAVID BROWN | | | 0.00 |
| | | | | | | | | JASON T FOLLINGSTA | | | 74.41 |
| | | | | | | | | JEANNIE E DEAN | | | 0.00 |
| | | | | | | | | JEFF GRAY | | | 0.00 |
| | | | | | | | | JEFFREY P HUBBARD | | | 0.00 |
| | | | | | | | | JENNIFER FOSSIANO | | | 0.00 |
| | | | | | | | | JENNIFER WILLIAMS | | | 30.93 |
| | | | | | | | | JEREMIAH ELLIOTT | | | 0.00 |
| | | | | | | | | JEREMY HANCE | | | 0.00 |
| | | | | | | | | JEREMY L BAAS | | | 0.00 |
| | | | | | | | | JESSE ACEVES | | | 0.00 |
| | | | | | | | | JESUS VIDAL | | | 32.84 |
| | | | | | | | | JIM L FIELDS | | | 26.52 |
| | | | | | | | | JIM LAPPIN | | | 33.81 |
| | | | | | | | | JODI MILBERT | | | 0.00 |
| | | | | | | | | JODY D TURKALY | | | 0.00 |
| | | | | | | | | JOHN D BISTLINE | | | 88.62 |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-------------|------------|------------|-----------|-----------------|------------------|-----------------|----------------------|-----------|-----------------------|--------------------|--------------------|------------|-----------|-----------|-------------|
| | | | | | | | Document Type/Number | Trans Amt | | | | Trans Date | Trans Amt | | |
| | | | | | | | | | | | JOHN FORD | 40.22 | | | |
| | | | | | | | | | | | JOHN J COPPERS | 0.00 | | | |
| | | | | | | | | | | | JOHN NOVAK III | 0.00 | | | |
| | | | | | | | | | | | JOHN PROEGER | 0.00 | | | |
| | | | | | | | | | | | JOHN ROBINSON | 0.00 | | | |
| | | | | | | | | | | | JOHN RODRIGUEZ | 0.00 | | | |
| | | | | | | | | | | | JOHNATHAN HARRIS | 0.00 | | | |
| | | | | | | | | | | | JON G MINNEMAN | 0.00 | | | |
| | | | | | | | | | | | JONATHAN RYDER | 0.00 | | | |
| | | | | | | | | | | | JOSE IBANEZ | 0.00 | | | |
| | | | | | | | | | | | JOSE LOPEZ | 0.00 | | | |
| | | | | | | | | | | | JOSE MOLINA JR | 0.00 | | | |
| | | | | | | | | | | | JOSEPH A RAMSEIER | 35.11 | | | |
| | | | | | | | | | | | JOSEPH SCANLIN JR | 0.00 | | | |
| | | | | | | | | | | | JULIUS R MARCUM | 39.60 | | | |
| | | | | | | | | | | | KAREN FREDELL | 0.00 | | | |
| | | | | | | | | | | | KARI L LEHMER | 37.93 | | | |
| | | | | | | | | | | | KATHY J BABCOCK | 0.00 | | | |
| | | | | | | | | | | | KELLY RIGGS | 0.00 | | | |
| | | | | | | | | | | | KEVIN A PASSANISI | 55.72 | | | |
| | | | | | | | | | | | KEVIN CASPER | 0.00 | | | |
| | | | | | | | | | | | KEVIN KNEPP | 0.00 | | | |
| | | | | | | | | | | | KIM MINYARD | 32.75 | | | |
| | | | | | | | | | | | KIMBERLY MASCHKA | 0.00 | | | |
| | | | | | | | | | | | KIMBERLY T GREGO | 37.43 | | | |
| | | | | | | | | | | | KIRKSEE L SNIDER | 0.00 | | | |
| | | | | | | | | | | | KRISTINA WILSON | 0.00 | | | |
| | | | | | | | | | | | LANCE W LINDENMUTH | 0.00 | | | |
| | | | | | | | | | | | LAUREN LEE | 25.98 | | | |
| | | | | | | | | | | | LAURENA RODRIGUEZ | 0.00 | | | |
| | | | | | | | | | | | LEAARON SANTORE | 0.00 | | | |
| | | | | | | | | | | | LEE H SMITH | 0.00 | | | |
| | | | | | | | | | | | LEONA TROUT | 0.00 | | | |
| | | | | | | | | | | | LETICIA GARZA | 0.00 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Transaction Amount | Payee | Last Case | | Depository | Acct Type | Acct Number |
|-------------|------------|------------|-----------|-----------------|------------------|-----------------|--------------|----------------------|--------------------|--------------------|------------|-----------|------------|-----------|-------------|
| | | | | | | | Trans Date | Document Type/Number | | | Trans Date | Trans Amt | | | |
| | | | | | | | | | | 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 PACKAGIN | | 959.00 | | | |
| | | | | | | | | | | MATT MUELLER | | 0.00 | | | |
| | | | | | | | | | | MATTHEW LIES | | 0.00 | | | |
| | | | | | | | | | | MATTHEW PAYNE | | 27.71 | | | |
| | | | | | | | | | | MATTHEW WILKES | | 0.00 | | | |
| | | | | | | | | | | MAUREEN LUEBBERS | | 0.00 | | | |
| | | | | | | | | | | MELARD MFG CORP | | 0.00 | | | |
| | | | | | | | | | | MELVIN H IRISH | | 0.00 | | | |
| | | | | | | | | | | MICHAEL BLACKBURN | | 0.00 | | | |
| | | | | | | | | | | MICHAEL CARR | | 0.00 | | | |
| | | | | | | | | | | MICHAEL D VAUGHT | | 0.00 | | | |
| | | | | | | | | | | MICHAEL HASTINGS | | 0.00 | | | |
| | | | | | | | | | | MICHAEL SEYMOUR | | 0.00 | | | |
| | | | | | | | | | | MIKE A KISH | | 30.98 | | | |
| | | | | | | | | | | MIKE MARTINEZ | | 0.00 | | | |
| | | | | | | | | | | MISTI VOGEL | | 0.00 | | | |
| | | | | | | | | | | MISTY D PETRAS | | 0.00 | | | |
| | | | | | | | | | | MISTY RICHARDSON | | 0.00 | | | |
| | | | | | | | | | | MURL W GRAY | | 33.32 | | | |
| | | | | | | | | | | NEAL V PELTIER | | 0.00 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Depository | Acct Type | Acct Number |
|-------------|------------|------------|--------------------|-------------------------|--------------------------|-----------------------|-------|--------------------|-----------|------------|--------------|----------------|
| | | | Last Trans Date | Document Type/Number | | | | Trans Date | Trans Amt | | | |
| | | | | | | | | 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 MILNCHUK | | | | 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 S | | | | 550.94 |
| | | | | | | | | SUSAN L DRAPER | | | | 31.18 |
| | | | | | | | | TAMARA SALAZAR | | | | 0.00 |
| | | | | | | | | TAMMIE EUGENE CART | | | | 29.28 |
| | | | | | | | | TASHIA LEAN | | | | 0.00 |
| | | | | | | | | TERESA MARIE WOOD | | | | 38.83 |
| | | | | | | | | THOMAS G DEITZ | | | | 29.65 |
| | | | | | | | | THOMAS HENNEK | | | | 258.93 |
| | | | | | | | | TIBOR DOBROSI | | | | 35.53 |
| | | | | | | | | TIMOTHY LYONS | | | | 0.00 |
| | | | | | | | | TIMOTHY PRENDERGAS | | | | 0.00 |
| | | | | | | | | TINA PAYNE | | | | 0.00 |
| | | | | | | | | TOM L GATLIN | | | | 78.35 |
| | | | | | | | | TOMMY CURRENT | | | | 0.00 |
| | | | | | | | | VANESSA PALMER | | | | 0.00 |
| | | | | | | | | VERNON L COYER JR | | | | 0.00 |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|------------------------|--------------------------------------|-----------------|-----------------|-----------------|--------------------------------|----------------------|--------------------|-------------------|-----------|-----------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | First Trans Date | Document Type/Number | Transaction Amount | Payee | | |
| | | | | | | | | | | |
| BMOW401BK042660 | STEVEN MICHAEL HALYERSON | | | | | 1,637.28 | | 10/31/2009 | | 1,637.28 |
| 001 | STEVEN MICHAEL HA | UNCLAIMED FUNDS | 1,637.28 | 10/31/2009 | CCR MOWCCA20-CK-3461 | 1,637.28 | STEVEN MICHAEL HAL | | | 1,637.28 |
| BMOW401BK042843 | ROGER D HALL | | | | | 226.77 | | 07/27/2011 | | 226.77 |
| 001 | ROGER D HALL | UNCLAIMED FUNDS | 226.77 | 07/27/2011 | CSO MOWCCA20-SQ-11464500736 | 226.77 | BANCORPSOUTH | | | 226.77 |
| BMOW401BK043104 | IN RE TERRACE ANN MOORE-GIBBS | | | | | 484.73 | | 10/31/2009 | | 484.73 |
| 001 | TERRACE ANN MOORE | UNCLAIMED FUNDS | 484.73 | 10/31/2009 | CCR MOWCCA20-CK-3464 | 484.73 | TERRANCE ANN MOORE | | | 484.73 |
| BMOW401BK043238 | LEONARD WILLIAM FUEMMELE JR | | | | | 222.80 | | 07/27/2011 | | 222.80 |
| 001 | LEONARD W FUEMMELE | UNCLAIMED FUNDS | 222.80 | 07/27/2011 | CSO MOWCCA20-SQ-11464500737 | 222.80 | SOUTHWESTERN BELL | | | 222.80 |
| BMOW401BK043324 | IN RE PATRICIA GEORGE | | | | | 648.91 | | 04/07/2017 | | 305.41 |
| 001 | PATRICIA GEORGE | UNCLAIMED FUNDS | 648.91 | 10/31/2009 | CSO MOWCCA20-SQ-17464500226 | 305.41 | BANK OF AMERICA | | | 80.98 |
| | | | | | | | COLLEEN FAULKNER | | | 102.82 |
| | | | | | | | EUGENE AND BETTY R | | | 44.80 |
| | | | | | | | SEARS ROEBUCK AND | | | 43.78 |
| | | | | | | | STONEHENGE HOMES A | | | 376.53 |
| BMOW401BK043363 | IN RE CRYSTAL HORTENSE OATES | | | | | 80.11 | | 07/27/2011 | | 80.11 |
| 001 | CRYSTAL HORTENSE | UNCLAIMED FUNDS | 80.11 | 07/27/2011 | CSO MOWCCA20-SQ-11464500738 | 80.11 | TCF NATIONAL BK | | | 80.11 |
| BMOW401BK043408 | IN RE PATRICIA E WHITTIER | | | | | 122.77 | | 10/31/2009 | | 122.77 |
| 001 | PATRICIA E WHITTI | UNCLAIMED FUNDS | 122.77 | 10/31/2009 | CCR MOWCCA20-CK-3468 | 122.77 | PATRICIA E WHITTI | | | 122.77 |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------------------|-----------------|-----------|-----------------|------------------|-----------------|---------------------------------|--------------------|-----------------------------------|------------|------------|-----------------|-----------|-------------|
| | | | | | | | Document Type/Number | Transaction Amount | Trans Date | Payee | Trans Date | Payee | | |
| BMOW401BK043514 | MARK LEE & LEA TURNER PAGE | | | | | | 130.07 | | 07/27/2011 | 07/27/2011 | | 130.07 | | |
| 001 | MARK AND LEA PAGE | UNCLAIMED FUNDS | | 130.07 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500739 | 130.07 | CITIBANK CREDIT SE | | | 130.07 | | |
| BMOW401BK043887 | LAURA JOAN HARDY | | | | | | 141.10 | | 07/27/2011 | 07/27/2011 | | 141.10 | | |
| 001 | LAURA JOAN HARDY | UNCLAIMED FUNDS | | 141.10 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500740 | 141.10 | SOUTHWESTERN BELL | | | 141.10 | | |
| BMOW401BK043898 | IN RE JUREAU CHARMAINE BOWMAN | | | | | | 34.70 | | 10/31/2009 | 10/31/2009 | | 34.70 | | |
| 001 | JUREAU CHARMAINE | UNCLAIMED FUNDS | | 34.70 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-3472 | 34.70 | DENNIS T MYERS DDS | | | 34.70 | | |
| BMOW401BK043932 | IN RE FRANKLIN AND TINA WHITE | | | | | | 375.42 | | 10/31/2009 | 10/31/2009 | | 375.42 | | |
| 001 | FRANKLIN AND TINA | UNCLAIMED FUNDS | | 375.42 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-3473 | 375.42 | ST LUKES | | | 375.42 | | |
| BMOW401BK043980 | IN RE SHERRY SUE ALT | | | | | | 78.22 | | 10/31/2009 | 10/31/2009 | | 78.22 | | |
| 001 | SHERRY SUE ALT | UNCLAIMED FUNDS | | 78.22 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-3474 | 78.22 | ECAST SETTLEMENT C | | | 78.22 | | |
| BMOW401BK044079 | BARBARA J VEAL | | | | | | 238.29 | | 06/21/2012 | 06/21/2012 | | 238.29 | | |
| 001 | BARBARA J VEAL | UNCLAIMED FUNDS | | 238.29 | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500462 | 238.29 | BARBARA J VEAL | | | 238.29 | | |
| BMOW401BK044336 | SHAYYANA M WILSON | | | | | | 640.20 | | 10/31/2009 | 10/31/2009 | | 640.20 | | |
| 001 | SHAYYANA M WILSON | UNCLAIMED FUNDS | | 640.20 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-3476 | 640.20 | ARROW FINANCIAL SE CAPITAL ONE | | | 108.73 82.43 | | |
| BMOW401BK044431 | IN RE DAVID AND SANDI TURNER | | | | | | 33.98 | | 07/27/2011 | 07/27/2011 | | 33.98 | | |
| 001 | DAVID AND SANDI T | UNCLAIMED FUNDS | | 33.98 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500742 | 33.98 | KANSAS CITY POWER | | | 33.98 | | |
| BMOW401BK044463 | ANTHONY B & CALI E ODOM | | | | | | 4,812.36 | | 10/31/2009 | 10/31/2009 | | 4,812.36 | | |
| 002 | ANTHONY B AND CAL | UNCLAIMED FUNDS | | 4,812.36 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-3479 | 4,812.36 | DIRECT LOAN SERVIC | | | 4,812.36 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|--------------------------------|-----------------|-----------------|------------------|-----------------|---------------------------------|--------------------|---|------------|------------|-------------------------|-----------|-------------|
| | | | | | | Document Type/Number | Transaction Amount | Trans Date | Payee | Trans Date | Trans Amt | | |
| BMOW401BK044473 | IDA MAE GRAHAM | IDA MAE GRAHAM | | | 213.13 | 07/27/2011 | 213.13 | 07/27/2011 | 07/27/2011 | | 213.13 | | |
| 001 | IDA MAE GRAHAM | UNCLAIMED FUNDS | 213.13 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500743 | 213.13 | ASSOCIATES IDA MAE GRAHAM | | | 67.40 145.73 | | |
| BMOW401BK044541 | IN RE EDWARD CHARLES STEINER | | | | 511.78 | 07/27/2011 | 511.78 | 07/27/2011 | 07/27/2011 | | 511.78 | | |
| 001 | EDWARD CHARLES ST | UNCLAIMED FUNDS | 511.78 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500744 | 511.78 | MISSOURI CENTRAL C | | | 511.78 | | |
| BMOW401BK044562 | CHAD ANDREW DAVIS | | | | 64.00 | 06/21/2012 | 64.00 | 06/21/2012 | 06/21/2012 | | 64.00 | | |
| 001 | CHAD A DAVIS | UNCLAIMED FUNDS | 64.00 | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500463 | 64.00 | CHAD A DAVIS | | | 64.00 | | |
| BMOW401BK044688 | JERRY DWAIN COX | | | | 275.00 | 06/21/2012 | 275.00 | 06/21/2012 | 06/21/2012 | | 275.00 | | |
| 001 | JERRY DWAIN COX | UNCLAIMED FUNDS | 275.00 | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500464 | 275.00 | JERRY L BROWN ESQ | | | 275.00 | | |
| BMOW401BK044737 | MICHELLE LARTICE | | | | 82.68 | 10/31/2009 | 82.68 | 10/31/2009 | 02/10/2010 | | (40.33) | | |
| 001 | MICHELLE LARTICE | UNCLAIMED FUNDS | 82.68 | 10/31/2009 | 02/10/2010 | CPA MOWCCA20-PQ-10464-500114 | (40.33) | CITICORP NA MIDLAND CREDIT MAN POCOCK HEATING AND | | | 40.33 30.82 51.86 | | |
| BMOW401BK045232 | IN RE NENOCSHKA DARLENE HUNTER | | | | 2,220.46 | 10/31/2009 | 2,220.46 | 10/31/2009 | 10/31/2009 | | 2,220.46 | | |
| 001 | NENOCSHKA DARLENE | UNCLAIMED FUNDS | 2,220.46 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-3486 | 2,220.46 | AMERICREDIT FINANC | | | 2,220.46 | | |
| BMOW401BK045373 | IN RE DAVID WILLIAM MALOY | | | | 360.97 | 07/27/2011 | 360.97 | 07/27/2011 | 07/27/2011 | | 360.97 | | |
| 001 | DAVID WILLIAM MAL | UNCLAIMED FUNDS | 360.97 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500745 | 360.97 | CITY OF KANSAS CIT SPELMAN ST LUKES H | | | 66.85 294.12 | | |
| BMOW401BK045388 | STEPHAN DOUGLAS ELKINS | | | | 804.25 | 06/21/2012 | 804.25 | 06/21/2012 | 06/21/2012 | | 804.25 | | |
| 001 | STEPHAN DOUGLAS E | UNCLAIMED FUNDS | 804.25 | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500465 | 804.25 | STEPHAN DOUGLAS EL | | | 804.25 | | |
| BMOW401BK045401 | IN RE ROBERT W BUTTERWORTH | | | | 784.00 | 07/27/2011 | 784.00 | 07/27/2011 | 07/27/2011 | | 784.00 | | |
| 001 | ROBERT W BUTTERWO | UNCLAIMED FUNDS | 784.00 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500746 | 784.00 | AURORA LOAN SERVIC | | | 784.00 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|--|--|-----------------|-----------------|------------------|-----------------|--------------|--------|---------------------------------|-----------------------|--------------------|--|------------|-----------|-----------|-------------|
| | | | | | | | Trans Date | Amount | | | | | Trans Date | Trans Amt | | |
| BMOW401BK045454 | HOMER L WILLIAMS | HOMER L WILLIAMS | UNCLAIMED FUNDS | 274.57 | 10/31/2009 | 10/31/2009 | 274.57 | | CCR MOWCCA20-CK-3490 | 10/31/2009 | 274.57 | HOMER L WILLIAMS | 10/31/2009 | 274.57 | | |
| BMOW401BK045543 | TRAVIS OWEN NELSON & ANICA LYNN NELSON | TRAVIS OWEN NELSON & ANICA LYNN NELSON | UNCLAIMED FUNDS | 687.50 | 10/31/2009 | 10/31/2009 | 687.50 | | CCR MOWCCA20-CK-3491 | 10/31/2009 | 687.50 | TRAVIS AND ANICA N | 10/31/2009 | 687.50 | | |
| BMOW401BK045628 | IN RE SYLVESTER AND BRENDA WILLIAMS | IN RE SYLVESTER AND BRENDA WILLIAMS | UNCLAIMED FUNDS | 2,846.43 | 10/31/2009 | 10/31/2009 | 2,846.43 | | CCR MOWCCA20-CK-3493 | 10/31/2009 | 2,846.43 | FIRSTAR BANK | 10/31/2009 | 2,846.43 | | |
| BMOW401BK045692 | TONYA LYNETT GRANT | TONYA LYNETT GRANT | UNCLAIMED FUNDS | 265.28 | 07/27/2011 | 07/27/2011 | 265.28 | | CSQ MOWCCA20-SQ-11464-500747 | 07/27/2011 | 265.28 | TONYA L GRANT | 07/27/2011 | 265.28 | | |
| BMOW401BK045696 | ANGELA RENE BANKS | ANGELA RENE BANKS | UNCLAIMED FUNDS | 42.45 | 07/27/2011 | 07/27/2011 | 42.45 | | CSQ MOWCCA20-SQ-11464-500748 | 07/27/2011 | 42.45 | MANAGER OF FINANCE | 07/27/2011 | 42.45 | | |
| BMOW401BK045855 | DELTON Q & HOLLY K HARRIS | DELTON Q & HOLLY K HARRIS | UNCLAIMED FUNDS | 690.00 | 07/27/2011 | 07/27/2011 | 690.00 | | CSQ MOWCCA20-SQ-11464-500749 | 07/27/2011 | 690.00 | PAYDAY EXPRESS | 07/27/2011 | 690.00 | | |
| BMOW401BK045881 | IN RE ROBERT AND RUTH ROSS | IN RE ROBERT AND RUTH ROSS | UNCLAIMED FUNDS | 7,823.41 | 07/27/2011 | 07/27/2011 | 7,823.41 | | CSQ MOWCCA20-SQ-11464-500750 | 07/27/2011 | 7,823.41 | LITTON LOAN SERVIC | 07/27/2011 | 7,823.41 | | |
| BMOW401BK045954 | KRISTIN D & DENISE L FIELDS | KRISTIN D & DENISE L FIELDS | UNCLAIMED FUNDS | 375.67 | 07/27/2011 | 07/27/2011 | 375.67 | | CSQ MOWCCA20-SQ-11464-500751 | 07/27/2011 | 375.67 | KRISTIN DALE FIELD | 07/27/2011 | 375.67 | | |
| BMOW401BK046077 | FRANK J & CARLA M SMOCKS | FRANK J & CARLA M SMOCKS | UNCLAIMED FUNDS | 76.59 | 06/21/2012 | 06/21/2012 | 76.59 | | CSQ MOWCCA20-SQ-12464-500466 | 06/21/2012 | 76.59 | FORD MOTOR CREDIT | 06/21/2012 | 76.59 | | |
| BMOW401BK046312 | MICHAEL A & SUSAN L HICKS | MICHAEL A & SUSAN L HICKS | UNCLAIMED FUNDS | 172.97 | 10/31/2009 | 10/31/2009 | 172.97 | | CCR MOWCCA20-CK-3504 | 10/31/2009 | 172.97 | BANK OF AMERICA FRED MYERS INC LOAN MART TALK.COM | 10/31/2009 | 172.97 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|----------------------------------|-----------------|-----------------|-----------------|---------------------------------|------------|--------------------|----------|-----------|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Transaction Amount | Payee | | |
| BMOW401BK046377 | LARRY E & ELIZABETH K OWENS | | | 206.94 | | 06/21/2012 | 06/21/2012 | 206.94 | | |
| 001 | LARRY AND ELIZABE | UNCLAIMED FUNDS | 206.94 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500467 | 206.94 | SEARS HOLDINGS COR | 206.94 | | |
| BMOW401BK050060 | PATRICK WAYNE PRICHETT | | | 28.85 | | 10/31/2009 | 10/31/2009 | 28.85 | | |
| 001 | PATRICK WAYNE PRI | UNCLAIMED FUNDS | 28.85 | 10/31/2009 | CCR MOWCCA20-CK-3506 | 28.85 | MISSOURI GAS ENERG | 28.85 | | |
| BMOW401BK050209 | IN RE: CARL AND MARSHA KITTTELL | | | 34.00 | | 09/02/2010 | 09/02/2010 | 34.00 | | |
| 001 | CARL AND MARSHA K | UNCLAIMED FUNDS | 34.00 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500321 | 34.00 | FIRST MUTUAL FINAN | 34.00 | | |
| BMOW401BK050340 | JAMES R & BRENDA J OWEN | | | 3,758.86 | | 09/02/2010 | 09/02/2010 | 3,758.86 | | |
| 001 | JAMES AND BRENDA | UNCLAIMED FUNDS | 3,758.86 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500322 | 3,758.86 | FIRST CONSUMERS NA | 3,758.86 | | |
| BMOW401BK050465 | TIMOTHY M & PATTY L SLATTERY | | | 64.41 | | 07/27/2011 | 07/27/2011 | 64.41 | | |
| 001 | TIMOTHY AND PATTY | UNCLAIMED FUNDS | 64.41 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500752 | 64.41 | MAURICES | 64.41 | | |
| BMOW401BK050731 | JAMES D AND DAWN NOWLING | | | 138.71 | | 11/03/2014 | 11/03/2014 | 138.71 | | |
| 001 | JAMES AND DAWN NO | UNCLAIMED FUNDS | 138.71 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | 138.71 | ATCHISON HOLT AMBU | 138.71 | | |
| BMOW401BK050807 | IN RE SUSIE JEAN LILLY | | | 127.48 | | 09/02/2010 | 09/02/2010 | 127.48 | | |
| 001 | SUSIE JEAN LILLY | UNCLAIMED FUNDS | 127.48 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500323 | 127.48 | FIRST USA BANK NA | 127.48 | | |
| BMOW401BK060224 | COME PLAY PRODUCTS COMPANY | | | 1,096.36 | | 07/27/2011 | 10/04/2013 | (17.12) | | |
| 001 | COME PLAY PRODUCT | UNCLAIMED FUNDS | 1,096.36 | 07/27/2011 | CSQ MOWCCA20-SQ-14464-500015 | (17.12) | ADP INC | 286.42 | | |
| | | | | | | | EAGLE ELECTRIC SUP | 91.70 | | |
| | | | | | | | FEDEX GROUND PKG S | 0.00 | | |
| | | | | | | | TRAFFIC LOGISTICS | 350.22 | | |
| | | | | | | | VERIZON WIRELESS | 368.02 | | |
| BMOW401BK060238 | JACKIE WAYNE & TELLISA MAE WELLS | | | 209.09 | | 10/31/2009 | 10/31/2009 | 209.09 | | |
| 001 | JACKIE AND TELISS | UNCLAIMED FUNDS | 209.09 | 10/31/2009 | CCR MOWCCA20-CK-3515 | 209.09 | VERIZON WIRELESS | 209.09 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | | First Case | | Last Case | | Acct Type | Acct Number | |
|-----------------|--------------------------------------|-----------------|-----------------|------------------|-----------------|---------------------------------|--------------------|---------------------------------------|------------|-----------------|-------------|-----------|
| | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Trans Date | | | Trans Amt |
| BMOW401BK060261 | ROBERT ARTHUR & MARY JANE JOHNSON | | | | | 128.01 | 07/27/2011 | 07/27/2011 | | 128.01 | | |
| 001 | ROBERT AND MARY J | UNCLAIMED FUNDS | 128.01 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500754 | 128.01 | BARNETT HEATING AN | | 128.01 | | |
| BMOW401BK060471 | IN RE STEVEN AND JENNIFER ROBINSON | | | | | 425.00 | 10/31/2009 | 10/31/2009 | | 425.00 | | |
| 001 | STEVEN AND JENNIF | UNCLAIMED FUNDS | 425.00 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-3517 | 425.00 | STEVEN AND JENNIFE | | 425.00 | | |
| BMOW401BK060490 | IN RE RICHARD K AND ROBIN M GIRSHNER | | | | | 37.21 | 09/02/2010 | 09/02/2010 | | 37.21 | | |
| 001 | RICHARD K AND ROB | UNCLAIMED FUNDS | 37.21 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500324 | 37.21 | AFNI VERIZON | | 37.21 | | |
| BMOW401BK060816 | TWYLA RAE MIKKELSON | | | | | 76.37 | 07/27/2011 | 07/27/2011 | | 76.37 | | |
| 001 | TWYLA RAE MIKKELS | UNCLAIMED FUNDS | 76.37 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500755 | 76.37 | CONSOLIDATED NUTRI | | 76.37 | | |
| BMOW401BK060929 | WILLIAM TATUM & JULIA GLENNON | | | | | 36.14 | 07/27/2011 | 07/27/2011 | | 36.14 | | |
| 001 | WILLIAM TATUM AND | UNCLAIMED FUNDS | 36.14 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500756 | 36.14 | FCNB | | 36.14 | | |
| BMOW401BK061137 | IN RE KEVIN P AND CYNTHIA D WILSON | | | | | 54.36 | 09/02/2010 | 09/02/2010 | | 54.36 | | |
| 001 | KEVIN P AND CYNNT | UNCLAIMED FUNDS | 54.36 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500325 | 54.36 | VERIZON WIRELESS | | 54.36 | | |
| BMOW401BK061703 | RONALD D & DARLENE F ROBERTS | | | | | 69.30 | 09/02/2010 | 09/02/2010 | | 69.30 | | |
| 001 | RONALD AND DARLEN | UNCLAIMED FUNDS | 69.30 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500326 | 69.30 | VERIZON WIRELESS | | 69.30 | | |
| BMOW401BK061827 | PATRICIA LYNN WYRICK | | | | | 585.84 | 06/21/2012 | 06/21/2012 | | 585.84 | | |
| 001 | PATRICIA LYNN WYR | UNCLAIMED FUNDS | 585.84 | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500468 | 585.84 | MIDLAND FINANCE CO SIGNATURE LOANS | | 567.70 18.14 | | |
| BMOW401BK062048 | PHILIP J & ROSANNE SENN | | | | | 30.62 | 07/27/2011 | 07/27/2011 | | 30.62 | | |
| 001 | PHILIP AND ROSEAN | UNCLAIMED FUNDS | 30.62 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500757 | 30.62 | CONSECO FINANCE | | 30.62 | | |
| BMOW401BK062090 | JOHN W & SANDRA M SNEED | | | | | 70.09 | 07/27/2011 | 07/27/2011 | | 70.09 | | |
| 001 | JOHN AND SANDRA S | UNCLAIMED FUNDS | 70.09 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500758 | 70.09 | FIRST USA BANK | | 70.09 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|----------------------------------|-----------------|-----------------|------------------|-----------------|----------------------|---------------------------------|-----------------------|--------------------|--|------------|-----------|---------------------------|-------------|
| | Party Name | Debt Type | | | | Document Type/Number | Trans Date | | | | Trans Date | Trans Amt | | |
| BMOW401BK062095 | DEREK AND TERRA C | UNCLAIMED FUNDS | 50.00 | 10/31/2009 | 10/31/2009 | 50.00 | CCR MOWCCA20-CK-3527 | 10/31/2009 | 50.00 | MOHELA | 10/31/2009 | 50.00 | | |
| BMOW401BK062151 | BRENDA SUE GLASER | UNCLAIMED FUNDS | 175.61 | 07/27/2011 | 07/27/2011 | 175.61 | CSQ MOWCCA20-SQ-11464-500759 | 07/27/2011 | 175.61 | LARRY GLASER | 07/27/2011 | 175.61 | | |
| BMOW401BK062507 | DEANIE W & JULIE A MUNHOLLAND | UNCLAIMED FUNDS | 131.24 | 09/02/2010 | 09/02/2010 | 131.24 | CSQ MOWCCA20-SQ-10464-500328 | 09/02/2010 | 131.24 | ASIC TIGER CORPORA | 09/02/2010 | 131.24 | | |
| BMOW401BK062568 | RICKEY LEE SHIRRELL | UNCLAIMED FUNDS | 317.85 | 07/27/2011 | 07/27/2011 | 317.85 | CSQ MOWCCA20-SQ-11464-500760 | 07/27/2011 | 317.85 | COLLECTOR OF REVEN | 07/27/2011 | 317.85 | | |
| BMOW401BK062727 | RONALD D & DEBORAH C WATTS | UNCLAIMED FUNDS | 881.91 | 06/21/2012 | 06/21/2012 | 881.91 | CSQ MOWCCA20-SQ-12464-500469 | 06/21/2012 | 881.91 | CONOCO | 06/21/2012 | 881.91 | | |
| BMOW401BK062748 | IN RE TAMMIE ANDERSON | UNCLAIMED FUNDS | 25.17 | 06/21/2012 | 06/21/2012 | 25.17 | CSQ MOWCCA20-SQ-12464-500470 | 06/21/2012 | 25.17 | ILLINOIS STUDENT L | 06/21/2012 | 25.17 | | |
| BMOW402BK020257 | IN RE ROBERT WILLIAM KUNKLER | UNCLAIMED FUNDS | 823.77 | 10/31/2009 | 10/31/2009 | 823.77 | CPA MOWCCA20-PQ-10464-500110 | 10/31/2009 | (408.01) | CITICORP NA HFC MALICOAT-WINSLOW E | 02/10/2010 | (408.01) | 408.01 775.01 48.76 | |
| BMOW402BK020488 | JENNIFER LYNN RANABARGAR | UNCLAIMED FUNDS | 267.50 | 07/27/2011 | 07/27/2011 | 267.50 | CSQ MOWCCA20-SQ-11464-500761 | 07/27/2011 | 267.50 | JENNIFER L RANABAR | 07/27/2011 | 267.50 | | |
| BMOW402BK020600 | GREGORY GENE & SHARI JEAN HARMON | UNCLAIMED FUNDS | 71.97 | 07/27/2011 | 07/27/2011 | 71.97 | CSQ MOWCCA20-SQ-19464-500391 | 07/27/2011 | (1.56) | CLASSIC PAINTS LLC OVERHEAD DOOR OF C | 02/27/2019 | (1.56) | 71.97 0.00 | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-----------------------------|-----------------------------|-----------------|-----------------|------------------|-----------------|---------------------------------|--------|--------------------|------------|--------------------|-------|-----------|-------------|
| | | | | | | | Document Type/Number | Amount | Trans Date | Trans Amt | Transaction Amount | Payee | | |
| BMOW402BK021129 | REBECCA LEE COOPER | REBECCA LEE COOPER | UNCLAIMED FUNDS | 32.03 | 07/27/2011 | 07/27/2011 | 32.03 | | 07/27/2011 | 07/27/2011 | 32.03 | | | |
| 001 | REBECCA LEE COOPER | UNCLAIMED FUNDS | | 32.03 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500763 | 32.03 | MISSOURI GUARANTEE | | 32.03 | | | |
| BMOW402BK021188 | KAREN ROSE LUECKENOTTE | KAREN ROSE LUECKENOTTE | UNCLAIMED FUNDS | 184.77 | 07/27/2011 | 07/27/2011 | 184.77 | | 07/27/2011 | 07/27/2011 | 184.77 | | | |
| 001 | KAREN R LUECKENOT | UNCLAIMED FUNDS | | 184.77 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500764 | 184.77 | EXPRESS LOAN | | 184.77 | | | |
| BMOW402BK021337 | DEAN R & SHIRLEY P MCKNIGHT | DEAN R & SHIRLEY P MCKNIGHT | UNCLAIMED FUNDS | 134.90 | 07/27/2011 | 07/27/2011 | 134.90 | | 07/27/2011 | 07/27/2011 | 134.90 | | | |
| 001 | DEAN AND SHIRLEY | UNCLAIMED FUNDS | | 134.90 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500765 | 134.90 | EXPRESS LOAN | | 134.90 | | | |
| BMOW402BK021338 | DOUG A & CHERYL A SCHREIMAN | DOUG A & CHERYL A SCHREIMAN | UNCLAIMED FUNDS | 27.44 | 06/21/2012 | 06/21/2012 | 27.44 | | 06/21/2012 | 06/21/2012 | 27.44 | | | |
| 001 | DOUG AN CHERYL SC | UNCLAIMED FUNDS | | 27.44 | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500471 | 27.44 | ST MARYS HEALTH CE | | 27.44 | | | |
| BMOW402BK021762 | RANDY & JOY JOHNSON | RANDY & JOY JOHNSON | UNCLAIMED FUNDS | 121.82 | 06/21/2012 | 06/21/2012 | 121.82 | | 06/21/2012 | 06/21/2012 | 121.82 | | | |
| 001 | RANDY AND JOY JOH | UNCLAIMED FUNDS | | 121.82 | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500472 | 121.82 | CONSECO FINANCE | | 121.82 | | | |
| BMOW402BK021844 | IN RE ROY MICHAEL NELSON | IN RE ROY MICHAEL NELSON | UNCLAIMED FUNDS | 28.50 | 10/31/2009 | 10/31/2009 | 28.50 | | 10/31/2009 | 10/31/2009 | 28.50 | | | |
| 001 | ROY MICHAEL NELSO | UNCLAIMED FUNDS | | 28.50 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-3708 | 28.50 | FIRST COMMUNITY BA | | 28.50 | | | |
| BMOW402BK022214 | ELLA JEAN YOUNG | ELLA JEAN YOUNG | UNCLAIMED FUNDS | 69.11 | 06/21/2012 | 06/21/2012 | 69.11 | | 06/21/2012 | 06/21/2012 | 69.11 | | | |
| 001 | ELLA JEAN YOUNG | UNCLAIMED FUNDS | | 69.11 | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500473 | 69.11 | DILLARDS NATIONAL | | 69.11 | | | |
| BMOW402BK030072 | IN RE JIMMY EVANS JR | IN RE JIMMY EVANS JR | UNCLAIMED FUNDS | 29.49 | 10/31/2009 | 10/31/2009 | 29.49 | | 10/31/2009 | 10/31/2009 | 29.49 | | | |
| 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 | | | |
| BMOW402BK030187 | KIRK W & TERESA A CAMPBELL | KIRK W & TERESA A CAMPBELL | UNCLAIMED FUNDS | 299.05 | 10/02/2013 | 10/02/2013 | 299.05 | | 10/02/2013 | 10/02/2013 | 299.05 | | | |
| 001 | KIRK AND TERESA C | UNCLAIMED FUNDS | | 299.05 | 10/02/2013 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-500001 | 299.05 | HOUSEHOLD CREDIT S | | 299.05 | | | |
| BMOW402BK030282 | LISA ANN DAVIDSON | LISA ANN DAVIDSON | UNCLAIMED FUNDS | 327.53 | 10/02/2013 | 10/02/2013 | 327.53 | | 10/02/2013 | 10/02/2013 | 327.53 | | | |
| 001 | LISA ANN DAVIDSON | UNCLAIMED FUNDS | | 327.53 | 10/02/2013 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-500001 | 327.53 | LISA ANN DAVIDSON | | 327.53 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|------------------------------|-----------------|-----------------|------------------|-----------------|---------------------------------|--------------------|------------|---|------------|-------------------------|-----------|-------------|
| | | | | | | Document Type/Number | Transaction Amount | Trans Date | Payee | Trans Date | Trans Amt | | |
| BMOW402BK030485 | JAMISON R & BRANDI L GRAHAM | | | | | 109.74 | 10/02/2013 | 10/02/2013 | 109.74 | 10/02/2013 | 109.74 | | |
| 001 | JAMISON AND BRAND | UNCLAIMED FUNDS | 109.74 | 10/02/2013 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-500001 | 109.74 | 109.74 | VERIZON WIRELESS | | 109.74 | | |
| BMOW402BK030536 | IN RE DOROTHY WALLS | | | | | 212.83 | 09/02/2010 | 09/02/2010 | 212.83 | 09/02/2010 | 212.83 | | |
| 001 | DOROTHY WALLS | UNCLAIMED FUNDS | 212.83 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500371 | 212.83 | 212.83 | ST JOHNS REGIONAL | | 212.83 | | |
| BMOW402BK030628 | RONALD E & SANDRA A MYERS | | | | | 143.20 | 10/31/2009 | 10/31/2009 | 143.20 | 10/31/2009 | 143.20 | | |
| 001 | RONALD AND SANDRA | UNCLAIMED FUNDS | 143.20 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-3715 | 143.20 | 143.20 | DIRECT MERCHANT BA PROVIDIAN NATIONAL SECURITY BANKCARD | | 79.31 28.62 35.27 | | |
| BMOW402BK030642 | DAN M & DEBORAH J MORRIS | | | | | 25.93 | 09/02/2010 | 09/02/2010 | 25.93 | 09/02/2010 | 25.93 | | |
| 001 | DAN AND DEBORAH M | UNCLAIMED FUNDS | 25.93 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500372 | 25.93 | 25.93 | CITIBANK CREDIT SE | | 25.93 | | |
| BMOW402BK030731 | ROBERT E & KIMBERLY F GORDON | | | | | 35.09 | 09/02/2010 | 09/02/2010 | 35.09 | 09/02/2010 | 35.09 | | |
| 001 | ROBERT AND KIMBER | UNCLAIMED FUNDS | 35.09 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500373 | 35.09 | 35.09 | FIRST INDEPENDENT | | 35.09 | | |
| BMOW402BK030820 | IN RE JOHN W ALLEN | | | | | 263.04 | 10/31/2009 | 10/31/2009 | 263.04 | 10/31/2009 | 263.04 | | |
| 001 | JOHN W ALLEN | UNCLAIMED FUNDS | 263.04 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-3719 | 263.04 | 263.04 | MCDONALD COUNTY CO | | 263.04 | | |
| BMOW402BK030880 | MILTON D & CATHY C BELL | | | | | 306.29 | 06/21/2012 | 06/21/2012 | 306.29 | 06/21/2012 | 306.29 | | |
| 001 | MILTON AND CATHY | UNCLAIMED FUNDS | 306.29 | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500474 | 306.29 | 306.29 | GRAIN DEALERS MUTU PURINA MILLS | | 28.70 277.59 | | |
| BMOW402BK031416 | IN RE HEIDI COSS | | | | | 85.60 | 09/02/2010 | 09/02/2010 | 85.60 | 09/02/2010 | 85.60 | | |
| 001 | HEIDI C COSS | UNCLAIMED FUNDS | 85.60 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500374 | 85.60 | 85.60 | HEIDI C COSS | | 85.60 | | |
| BMOW402BK040047 | IN RE MICHELLE WILLIAMS | | | | | 35.04 | 10/31/2009 | 10/31/2009 | 35.04 | 10/31/2009 | 35.04 | | |
| 001 | MICHELLE L WILLIA | UNCLAIMED FUNDS | 35.04 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-3722 | 35.04 | 35.04 | RENT A CENTER | | 35.04 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|----------------------------------|-----------------|-----------------|------------------|-----------------|--------------|-----------|---------------------------------|--------------------|--|------------|-----------|-----------|-------------|
| | | | | | | | Trans Date | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW402BK040062 | TROY HENRY BENSON | TROY HENRY BENSON | UNCLAIMED FUNDS | 168.46 | 06/21/2012 | 06/21/2012 | 168.46 | | CSQ MOWCCA20-SQ-12464-500475 | 168.46 | TROY HENRY BENSON | 06/21/2012 | 168.46 | | |
| BMOW402BK040085 | AARON D AND DARNI | AARON D & DARNIECE N ROBINS | UNCLAIMED FUNDS | 628.49 | 10/31/2009 | 10/31/2009 | 628.49 | | CCR MOWCCA20-CK-3724 | 628.49 | BROTHERHOOD BANK A REGENCY FINANCIAL | 10/31/2009 | 628.49 | | |
| BMOW402BK040111 | JEREMY LEE WHITT | JEREMY LEE WHITT | UNCLAIMED FUNDS | 305.00 | 10/31/2009 | 10/31/2009 | 305.00 | | CCR MOWCCA20-CK-3725 | 305.00 | JEREMY LEE WHITT | 10/31/2009 | 305.00 | | |
| BMOW402BK040122 | DEBORAH ANN BOGAN | DEBORAH ANN BOGAN | UNCLAIMED FUNDS | 73.92 | 09/02/2010 | 09/02/2010 | 73.92 | | CSQ MOWCCA20-SQ-10464-500375 | 73.92 | AMWEST SURETY | 09/02/2010 | 73.92 | | |
| BMOW402BK040170 | ZENITH OTIS CLEMM | IN RE ZENITH OTIS CLEMMONS | UNCLAIMED FUNDS | 48.62 | 07/27/2011 | 07/27/2011 | 48.62 | | CSQ MOWCCA20-SQ-11464-500766 | 48.62 | NTHEA | 07/27/2011 | 48.62 | | |
| BMOW402BK040177 | DANA N HERCULES | DANA N HERCULES | UNCLAIMED FUNDS | 127.00 | 07/27/2011 | 07/27/2011 | 127.00 | | CSQ MOWCCA20-SQ-11464-500767 | 127.00 | CITY OF KANSAS CIT | 07/27/2011 | 127.00 | | |
| BMOW402BK040230 | DENNIS MARK FOX | DENNIS MARK FOX | UNCLAIMED FUNDS | 739.44 | 07/27/2011 | 07/27/2011 | 739.44 | | CSQ MOWCCA20-SQ-11464-500768 | 739.44 | ALTEGRA CREDIT | 07/27/2011 | 739.44 | | |
| BMOW402BK040254 | WILLIE AND BELLAU | IN RE WILLIE & BELLALUNA RICHARD | UNCLAIMED FUNDS | 136.29 | 09/02/2010 | 09/02/2010 | 136.29 | | CSQ MOWCCA20-SQ-10464-500376 | 136.29 | AMAN COLLECTION SE MISSOURI DEPT OF R | 09/02/2010 | 136.29 | | |
| BMOW402BK040257 | EILEEN MARIE SHEA | EILEEN MARIE SHEA | UNCLAIMED FUNDS | 83.61 | 07/27/2011 | 07/27/2011 | 83.61 | | CSQ MOWCCA20-SQ-11464-500769 | 83.61 | OVERLAND PARK REGI | 07/27/2011 | 83.61 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|----------------------------------|-----------------|-----------------|------------------|-----------------|--------------|-----------|--------------------------|-----------------------|--------------------|--------------------|------------|------------|-----------|-------------|
| | Party Name | Debt Type | | | | Case Balance | Trans Amt | | | | | Trans Date | Trans Amt | | |
| BMOW402BK040258 | KAREN ELISE MITCHELL | | | | | 57.15 | | | 07/27/2011 | | | 07/27/2011 | 57.15 | | |
| 001 | KAREN E MITCHELL | UNCLAIMED FUNDS | 57.15 | 07/27/2011 | 07/27/2011 | | CSQ | MOWCCA20-SQ-11464-500770 | | 57.15 | CITY OF KANSAS CIT | | 57.15 | | |
| BMOW402BK040317 | IN RE LINDA MARIE MORRIS | | | | | 532.20 | | | 10/31/2009 | | | 10/31/2009 | 532.20 | | |
| 001 | LINDA MARIE MORRI | UNCLAIMED FUNDS | 532.20 | 10/31/2009 | 10/31/2009 | | CCR | MOWCCA20-CK-3736 | | 532.20 | FIRST CONSUMERS NA | | 532.20 | | |
| BMOW402BK040339 | ROGER W & LAUREN K GRABLE | | | | | 306.30 | | | 07/27/2011 | | | 07/27/2011 | 306.30 | | |
| 001 | ROGER AND LAUREN | UNCLAIMED FUNDS | 306.30 | 07/27/2011 | 07/27/2011 | | CSQ | MOWCCA20-SQ-11464-500771 | | 306.30 | CHASE MANHATTAN BA | | 306.30 | | |
| BMOW402BK040382 | JOHN KLAUS & SONS GREENHOUSE INC | | | | | 720.76 | | | 07/27/2011 | | | 07/27/2011 | 720.76 | | |
| 001 | JOHN KLAUS | UNCLAIMED FUNDS | 720.76 | 07/27/2011 | 07/27/2011 | | CSQ | MOWCCA20-SQ-11464-500772 | | 720.76 | MIDWEST HORTICULTU | | 720.76 | | |
| BMOW402BK040538 | IN RE TED AND LORI QUICK | | | | | 120.63 | | | 10/31/2009 | | | 10/31/2009 | 120.63 | | |
| 001 | TED AND LORI QUIC | UNCLAIMED FUNDS | 120.63 | 10/31/2009 | 10/31/2009 | | CCR | MOWCCA20-CK-3739 | | 120.63 | COUNTRYWIDE MORTGA | | 120.63 | | |
| BMOW402BK040724 | IN RE RONA MARIE COOK | | | | | 1,025.00 | | | 10/31/2009 | | | 07/21/2010 | (1,548.25) | | |
| 001 | RONA MARIE COOK | UNCLAIMED FUNDS | 1,025.00 | 10/31/2009 | 07/21/2010 | | CPA | MOWCCA20-PQ-10464-500415 | | (1,548.25) | ASC FOR NOR WEST | | 0.00 | | |
| | | | | | | | | | | | RONA MARIE COOK | | 1,025.00 | | |
| | | | | | | | | | | | WELLS FARGO BANK | | 1,548.25 | | |
| BMOW402BK040830 | IN RE MIRANDA DIANNA BROWN | | | | | 190.88 | | | 10/31/2009 | | | 10/31/2009 | 190.88 | | |
| 001 | MIRANDA DIANNA BR | UNCLAIMED FUNDS | 190.88 | 10/31/2009 | 10/31/2009 | | CCR | MOWCCA20-CK-3741 | | 190.88 | MIRANDA DIANNA BRO | | 190.88 | | |
| BMOW402BK040911 | KEVIN J & BETH A GRAY | | | | | 134.24 | | | 06/21/2012 | | | 06/21/2012 | 134.24 | | |
| 001 | KEVIN AND BETH GR | UNCLAIMED FUNDS | 134.24 | 06/21/2012 | 06/21/2012 | | CSQ | MOWCCA20-SQ-12464-500476 | | 134.24 | NATIONAL CITY MORT | | 134.24 | | |
| BMOW402BK041063 | JOHN & LILLIAN THOMPSON | | | | | 499.50 | | | 06/21/2012 | | | 06/21/2012 | 499.50 | | |
| 001 | JOHN AND LILLIAN | UNCLAIMED FUNDS | 499.50 | 06/21/2012 | 06/21/2012 | | CSQ | MOWCCA20-SQ-12464-500477 | | 499.50 | JOHN W THOMPSON AN | | 499.50 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|----------------------------|--|-----------------|-----------------|------------------|-----------------|--------------|-----------|---------------------------------|--------------------|---|------------|-----------|-------------------------|-------------|
| | | | | | | | Trans Date | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW402BK041098 | MELISSA KAY SWORD | MELISSA KAY SWORD | UNCLAIMED FUNDS | 58.99 | 06/21/2012 | 06/21/2012 | 58.99 | | CSQ MOWCCA20-SQ-12464-500478 | 58.99 | GULF STATES CREDIT | 06/21/2012 | 58.99 | | |
| BMOW402BK041320 | PAUL & JANE ONUZURUIKE | PAUL & JANE ONUZURUIKE | UNCLAIMED FUNDS | 169.92 | 07/27/2011 | 07/27/2011 | 169.92 | | CSQ MOWCCA20-SQ-11464-500773 | 169.92 | AAMES HOME LOAN | 07/27/2011 | 169.92 | | |
| BMOW402BK041321 | STANLEY AND TANYA | STANLEY S STARKS & TANYA M HART-STARKS | UNCLAIMED FUNDS | 38.43 | 07/27/2011 | 07/27/2011 | 38.43 | | CSQ MOWCCA20-SQ-11464-500774 | 38.43 | CITY OF KANSAS CIT | 07/27/2011 | 38.43 | | |
| BMOW402BK041323 | BAIDIE CHARLES BROWN | BAIDIE CHARLES BROWN | UNCLAIMED FUNDS | 560.68 | 07/27/2011 | 07/27/2011 | 560.68 | | CSQ MOWCCA20-SQ-11464-500775 | 560.68 | BAY AREA CREDIT SE | 07/27/2011 | 560.68 | | |
| BMOW402BK041436 | PHYLLIS DENISE THOMAS | PHYLLIS DENISE THOMAS | UNCLAIMED FUNDS | 47.00 | 07/27/2011 | 07/27/2011 | 47.00 | | CSQ MOWCCA20-SQ-11464-500776 | 47.00 | ALTEGRA CREDIT | 07/27/2011 | 47.00 | | |
| BMOW402BK041454 | CHRISTINE LEDELL THOMAS | CHRISTINE LEDELL THOMAS | UNCLAIMED FUNDS | 319.93 | 07/27/2011 | 07/27/2011 | 319.93 | | CSQ MOWCCA20-SQ-11464-500777 | 319.93 | SECURITY FINANCE | 07/27/2011 | 319.93 | | |
| BMOW402BK041651 | SHARON AND ROBERT GILBERT | SHARON AND ROBERT GILBERT | UNCLAIMED FUNDS | 84.05 | 10/27/2015 | 10/27/2015 | 84.05 | | CCR MOWCCA20-CK-3756 | 84.05 | CITIBANK MASTERCAR | 10/27/2015 | 84.05 | | |
| BMOW402BK041946 | STEVE L MURPHY | STEVE L MURPHY | UNCLAIMED FUNDS | 50.00 | 10/31/2009 | 10/31/2009 | 50.00 | | CCR MOWCCA20-CK-3757 | 50.00 | STEVE L MURPHY | 10/31/2009 | 50.00 | | |
| BMOW402BK041971 | LEAMON E WILLIAMS | LEAMON E WILLIAMS | UNCLAIMED FUNDS | 150.00 | 10/31/2009 | 10/31/2009 | 150.00 | | CCR MOWCCA20-CK-3758 | 150.00 | LEAMON E WILLIAMS | 10/31/2009 | 150.00 | | |
| BMOW402BK042113 | COURTNEY LESLIE RICHARDSON | COURTNEY LESLIE RICHARDSON | UNCLAIMED FUNDS | 159.24 | 10/31/2009 | 10/31/2009 | 159.24 | | CCR MOWCCA20-CK-3759 | 159.24 | BANK OF AMERICA ECAST SETTLEMENT C FIRST NATIONAL BAN | 10/31/2009 | 159.24 | 53.91 30.91 74.42 | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|---------------------------------|-----------------|-----------|-----------------|------------------|-----------------|--------------------------------|--------------------|--------------------|-----------|-----------|----------------|-----------|-------------|
| | | | | | | | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | Payee | Payee Amt Owed | | |
| BMOW402BK042201 | IN RE ELDON D GINDER | | | | | | 190.40 | 09/02/2010 | 09/02/2010 | 190.40 | | | | |
| 001 | ELDON DEVAUGHN GI | UNCLAIMED FUNDS | | 190.40 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464500378 | 190.40 | ELDON DEVAUGHN GIN | 190.40 | | | | |
| BMOW402BK042252 | JOHN C & DEBRA J CLOUGHLY | | | | | | 73.24 | 06/21/2012 | 06/21/2012 | 73.24 | | | | |
| 001 | JOHN AND DEBRA CL | UNCLAIMED FUNDS | | 73.24 | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464500479 | 73.24 | COUNTRYWIDE HOME L | 73.24 | | | | |
| BMOW402BK042264 | PATRICIA ANN STALLINGS | | | | | | 561.37 | 07/27/2011 | 07/27/2011 | 561.37 | | | | |
| 001 | PATRICIA ANN STAL | UNCLAIMED FUNDS | | 561.37 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464500778 | 561.37 | HOMESIDE LENDING | 561.37 | | | | |
| BMOW402BK042402 | SANDIE RAE BOND | | | | | | 142.82 | 06/21/2012 | 06/21/2012 | 142.82 | | | | |
| 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 | | | | |
| BMOW402BK042648 | IN RE BENNY & DEBRA COTTER | | | | | | 751.59 | 07/27/2011 | 07/27/2011 | 751.59 | | | | |
| 001 | BENNY AND DEBRA C | UNCLAIMED FUNDS | | 751.59 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464500779 | 751.59 | BANK 10 | 751.59 | | | | |
| BMOW402BK042982 | IN RE BENJAMIN AND LINDA NICELY | | | | | | 136.78 | 09/02/2010 | 09/02/2010 | 136.78 | | | | |
| 001 | BENJAMIN AND LIND | UNCLAIMED FUNDS | | 136.78 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464500379 | 136.78 | CITIBANK CREDIT SE | 136.78 | | | | |
| BMOW402BK043069 | ANGELA K YOUNG | | | | | | 422.60 | 10/31/2009 | 10/31/2009 | 422.60 | | | | |
| 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 | | | | |
| BMOW402BK043120 | DWAINE M & KERRY L ARNOLD | | | | | | 46.16 | 07/27/2011 | 07/27/2011 | 46.16 | | | | |
| 001 | DWAINE AND DOLLIE | UNCLAIMED FUNDS | | 46.16 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464500780 | 46.16 | DWAINE AND KERRY A | 46.16 | | | | |
| BMOW402BK043265 | QSERVE COMMUNICATIONS INC | | | | | | 6,719.80 | 06/21/2012 | 10/04/2013 | (183.64) | | | | |
| 001 | QSERVE COMMUNICAT | UNCLAIMED FUNDS | | 6,719.80 | 06/21/2012 | 10/04/2013 | CSQ MOWCCA20-SQ-14464500016 | (183.64) | ACHOR FENCE CORPOR | 69.53 | | | | |
| | | | | | | | | | ADVANCE MASONRY | 0.00 | | | | |
| | | | | | | | | | ANITA NIKAEEEN | 0.00 | | | | |
| | | | | | | | | | AT 1 TECTONIKS | 207.75 | | | | |
| | | | | | | | | | BANKRUPTCY ESTATE | 0.00 | | | | |
| | | | | | | | | | BOB HILL HYDRAULIC | 1,152.69 | | | | |
| | | | | | | | | | BOB SIGHT FORD | 32.97 | | | | |
| | | | | | | | | | BUILDER RESOURCE | 0.00 | | | | |
| | | | | | | | | | CONSOLIDATED ENGIN | 0.00 | | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Depository | Acct Type | Acct Number |
|-------------|------------|------------|-----------------|----------------------|-----------------------|--------------------|--------------------|------------|-----------|------------|-----------|-------------|
| | | | Last Trans Date | Document Type/Number | | | | Trans Date | Trans Amt | | | |
| | | | | | | | DMI DRILLING CONST | | 503.98 | | | |
| | | | | | | | EARL CHANCE CONST | | 89.14 | | | |
| | | | | | | | EARTH AND ENVIRONM | | 32.09 | | | |
| | | | | | | | EDCOR SAFETY | | 32.36 | | | |
| | | | | | | | GALAXY TRI-STATE E | | 45.49 | | | |
| | | | | | | | GOLDEN STATE LUMBE | | 81.89 | | | |
| | | | | | | | GRAB SAFE AND LOCK | | 28.22 | | | |
| | | | | | | | HOWELL DRILLING IN | | 142.62 | | | |
| | | | | | | | JAN KING OF CALIF | | 34.23 | | | |
| | | | | | | | KER ELECTRIC INC | | 537.92 | | | |
| | | | | | | | KING CONCRETE CUTT | | 62.04 | | | |
| | | | | | | | LADICOM | | 0.00 | | | |
| | | | | | | | LANES CRANE SERVIC | | 251.01 | | | |
| | | | | | | | MAYDAY GROUNDING | | 0.00 | | | |
| | | | | | | | MICHAEL ZUKOWSKIE | | 2,049.11 | | | |
| | | | | | | | MUSSELMAN SUPPLY C | | 200.04 | | | |
| | | | | | | | POWERQC | | 306.63 | | | |
| | | | | | | | ROADONE OF KANSAS | | 0.00 | | | |
| | | | | | | | ROBERTSON AND ASSO | | 89.14 | | | |
| | | | | | | | ROYAL CRANE INC | | 0.00 | | | |
| | | | | | | | SAMSON ELECTRIC SU | | 0.00 | | | |
| | | | | | | | SITE ADVANTAGE | | 131.14 | | | |
| | | | | | | | SITE DESIGN SERVIC | | 27.83 | | | |
| | | | | | | | SPIDER | | 67.49 | | | |
| | | | | | | | SWEDCOM | | 0.00 | | | |
| | | | | | | | TALLY COMMUNICATIO | | 0.00 | | | |
| | | | | | | | THOMAS MICHAEL VAN | | 544.49 | | | |
| | | | | | | | TRANSWESTERN BUSIN | | 0.00 | | | |
| | | | | | | | VOICESTREAM WIRELE | | 0.00 | | | |
| | | | | | | | WADDELL S REBAR | | 0.00 | | | |
| | | | | | | | WASCOE INC | | 0.00 | | | |
| | | | | | | | WELDING WET SPOT | | 0.00 | | | |
| | | | | | | | WEST COAST SERVICE | | 0.00 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|------------------------|---|-----------------|-----------------|-----------------|---------------------------------|-------------------|--------------------|--|------------------------------------|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Transaction Amount | Payee | | |
| BMOW402BK043304 | DEAN R BAUMAN JR | | | 120.56 | | 10/31/2009 | 10/31/2009 | | 120.56 | |
| 002 | DEAN R BAUMAN JR | UNCLAIMED FUNDS | 120.56 | 10/31/2009 | CCR MOWCCA20-CK-3775 | 120.56 | 10/31/2009 | DEAN R BAUMAN JR | 120.56 | |
| BMOW402BK043314 | ROBERT AND LESA STEWARD | | | 322.82 | | 11/03/2014 | 11/03/2014 | | 322.82 | |
| 001 | ROBERT AND LESA S | UNCLAIMED FUNDS | 322.82 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | 322.82 | 11/03/2014 | JUDY OTT JUSTIN L GOODEN WILCO LANDSCAPING | 49.00 176.85 96.97 | |
| BMOW402BK043332 | IN RE JOYCE ANN STOKES | | | 147.82 | | 09/02/2010 | 09/02/2010 | | 147.82 | |
| 001 | JOYCE ANN STOKES | UNCLAIMED FUNDS | 147.82 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500380 | 147.82 | 09/02/2010 | JOYCE ANN STOKES | 147.82 | |
| BMOW402BK043437 | DONNA KAYE DUNCAN | | | 338.96 | | 10/31/2009 | 10/31/2009 | | 338.96 | |
| 001 | DONNA KAYE DUNCAN | UNCLAIMED FUNDS | 338.96 | 10/31/2009 | CCR MOWCCA20-CK-3779 | 338.96 | 10/31/2009 | ASPIRE HFC PROVIDIAN NATIONAL SEARS | 26.88 125.59 152.37 34.12 | |
| BMOW402BK043669 | TIMOTHY L & SHELLEY L OSBURN | | | 127.77 | | 06/21/2012 | 06/21/2012 | | 127.77 | |
| 001 | TIMOTHY AND SHELL | UNCLAIMED FUNDS | 127.77 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500482 | 127.77 | 06/21/2012 | TIMOTHY AND SHELLEY | 127.77 | |
| BMOW402BK043998 | MELINDA EVETTE RICHIE | | | 108.00 | | 06/21/2012 | 06/21/2012 | | 108.00 | |
| 001 | MELINDA E RICHIE | UNCLAIMED FUNDS | 108.00 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500483 | 108.00 | 06/21/2012 | WICHITA STATE UNIV | 108.00 | |
| BMOW402BK044037 | STEPHANIE MAYHEW | | | 628.24 | | 10/27/2015 | 10/27/2015 | | 628.24 | |
| 001 | STEPHANIE MAYHEW | UNCLAIMED FUNDS | 628.24 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500008 | 628.24 | 10/27/2015 | ETHAN RIDGE APTS, | 628.24 | |
| BMOW402BK044201 | CAROL JOYCE CARENEN | | | 940.46 | | 10/02/2013 | 10/02/2013 | | 940.46 | |
| 001 | CAROL JOYCE CAREN | UNCLAIMED FUNDS | 940.46 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-500001 | 940.46 | 10/02/2013 | CAROL JOYCE CARENE | 940.46 | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | | First Case | | Last Case | | Acct Type | Acct Number | |
|-----------------|--|-----------------|-----------------|------------------|-----------------|---------------------------------|--------------------|--|------------|-------------------|-------------|-----------|
| | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Trans Date | | | Trans Amt |
| BMOW402BK044223 | DENNIS L & BARBARA J WARMAN | | | | | 868.93 | 10/02/2013 | 10/02/2013 | | 868.93 | | |
| 001 | DENNIS AND BARBAR | UNCLAIMED FUNDS | 868.93 | 10/02/2013 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-500001 | 868.93 | EAGLE FINANCIAL SE | | 868.93 | | |
| BMOW402BK044301 | IN RE PATRICIA MARIE SLATER | | | | | 76.67 | 07/27/2011 | 07/27/2011 | | 76.67 | | |
| 001 | PATRICIA MARIE SL | UNCLAIMED FUNDS | 76.67 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500781 | 76.67 | PATRICIA MARIE SLA | | 76.67 | | |
| BMOW402BK044330 | BRENDA DARLENE SANDERS | | | | | 76.16 | 10/31/2009 | 10/31/2009 | | 76.16 | | |
| 001 | BRENDA DARLENE SA | UNCLAIMED FUNDS | 76.16 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-3785 | 76.16 | HFC SHERMAN ACQUISITIO | | 46.22 29.94 | | |
| BMOW402BK044331 | JAMES J & ANGELA J ELDER | | | | | 90.07 | 06/21/2012 | 10/04/2013 | | (9.06) | | |
| 001 | JAMES AND ANGELA | UNCLAIMED FUNDS | 90.07 | 06/21/2012 | 10/04/2013 | CSQ MOWCCA20-SQ-14464-500017 | (9.06) | CITIBANK CREDIT SE FLEET CREDIT CARD | | 0.00 90.07 | | |
| BMOW402BK044404 | MICHAEL JOSEPH FOREMAN & SUE ANN FOREMAN | | | | | 1,437.95 | 06/21/2012 | 06/21/2012 | | 1,437.95 | | |
| 001 | MICHAEL AND SUE F | UNCLAIMED FUNDS | 1,437.95 | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500485 | 1,437.95 | MICHAEL AND SUE FO NUVELL CREDIT CORP | | 37.95 1,400.00 | | |
| BMOW402BK044461 | JAMES R & BONNIE L SMITH | | | | | 41.23 | 07/27/2011 | 07/27/2011 | | 41.23 | | |
| 001 | JAMES AND BONNIE | UNCLAIMED FUNDS | 41.23 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500783 | 41.23 | SECURITY FINANCE | | 41.23 | | |
| BMOW402BK044847 | MICHAEL LEE ELLIS | | | | | 605.98 | 10/02/2013 | 10/02/2013 | | 605.98 | | |
| 001 | MICHAEL LEE ELLIS | UNCLAIMED FUNDS | 605.98 | 10/02/2013 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-500001 | 605.98 | NYC DEPT OF FINANC | | 605.98 | | |
| BMOW402BK045002 | IN RE VIVIAN L TURNER | | | | | 143.00 | 07/27/2011 | 07/27/2011 | | 143.00 | | |
| 001 | VIVIAN L TURNER | UNCLAIMED FUNDS | 143.00 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500784 | 143.00 | VIVIAN L TURNER | | 143.00 | | |
| BMOW402BK045073 | ELMER C & ANJA GRAYSON | | | | | 269.60 | 09/02/2010 | 09/02/2010 | | 269.60 | | |
| 001 | ELMER AND ENJA GR | UNCLAIMED FUNDS | 269.60 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500381 | 269.60 | CENTURY 100 LSI AUTO GRANTOR T | | 240.69 28.91 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|--------------------|--------------------------------|-----------------|--|------------------|-----------------|---------------------------------|----------------------|--|--------------------|------------|-----------------|-----------|-------------|
| | Party Name | Debt Type | Balance | | | | Trans Date | Document Type/Number | Trans Date | Transaction Amount | Trans Date | Payee | | |
| BMOW402BK045243 | | GLENN E & JANICE L ROBERTS | | | | | 31.63 | | 07/27/2011 | 07/27/2011 | | 31.63 | | |
| 001 | GLENN AND JANICE | UNCLAIMED FUNDS | 31.63 | | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500785 | 31.63 | COLLECTCORP | | | 31.63 | | |
| BMOW402BK045309 | | JAMES AND ANNETTE LUKE | | | | | 29,417.59 | | 04/13/2017 | 04/13/2017 | | 29,417.59 | | |
| 001 | JAMES AND ANNETTE | UNCLAIMED FUNDS | 29,417.59 | | 04/13/2017 | 04/13/2017 | CSQ MOWCCA20-SQ-17464-500227 | 29,417.59 | HOMEQ | | | 29,417.59 | | |
| BMOW402BK045344 | | IN RE SHAWN AND TAMMY LEVERICH | | | | | 482.21 | | 10/02/2013 | 10/02/2013 | | 482.21 | | |
| 001 | SHAWN AND TAMMY L | UNCLAIMED FUNDS | 482.21 | | 10/02/2013 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-500001 | 482.21 | SHAWN AND TAMMY LE | | | 482.21 | | |
| BMOW402BK045462 | | DANA MARIE DAVIS | | | | | 139.54 | | 07/27/2011 | 07/27/2011 | | 139.54 | | |
| 001 | DANA MARIE DAVIS | UNCLAIMED FUNDS | 139.54 | | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500786 | 139.54 | DANA MARIE DAVIS | | | 139.54 | | |
| BMOW402BK045623 | | LINDA S BUCKLEY | | | | | 47.51 | | 07/27/2011 | 07/27/2011 | | 47.51 | | |
| 001 | LINDA S BUCKLEY | UNCLAIMED FUNDS | 47.51 | | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500787 | 47.51 | LINDA S BUCKLEY | | | 47.51 | | |
| BMOW402BK045678 | | ANGELA R SCARBOROUGH | | | | | 486.23 | | 10/02/2013 | 10/02/2013 | | 486.23 | | |
| 001 | ANGELA SCARBOROUGH | UNCLAIMED FUNDS | 486.23 | | 10/02/2013 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-500001 | 486.23 | ANGELA R SCARBOROU | | | 486.23 | | |
| BMOW402BK045746 | | LESLIE NICOLE WILLIAMS | | | | | 197.11 | | 06/21/2012 | 06/21/2012 | | 197.11 | | |
| 001 | LESLIE N WILLIAMS | UNCLAIMED FUNDS | 197.11 | | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500486 | 197.11 | AMERICAN CREDIT SY OAK POINT PARTNERS | | | 31.91 165.20 | | |
| BMOW402BK045871 | | DAVID E & BERNICE M VERMILLION | | | | | 186.01 | | 06/21/2012 | 06/21/2012 | | 186.01 | | |
| 001 | DAVID AND BERNICE | UNCLAIMED FUNDS | 186.01 | | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500487 | 186.01 | DIRECT MERCHANT BA | | | 186.01 | | |
| BMOW402BK045990 | | IN RE PERCY AND RHONDA LEWIS | | | | | 234.23 | | 07/27/2011 | 07/27/2011 | | 234.23 | | |
| 001 | PERCY AND RHONA L | UNCLAIMED FUNDS | 234.23 | | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500788 | 234.23 | PERCY AND RHONA LE | | | 234.23 | | |
| BMOW402BK046053 | | THOMAS PAUL CLOSSICK | | | | | 204.75 | | 04/13/2017 | 04/13/2017 | | 204.75 | | |
| 001 | THOMAS PAUL CLOSS | UNCLAIMED FUNDS | 204.75 | | 04/13/2017 | 04/13/2017 | CSQ MOWCCA20-SQ-17464-500228 | 204.75 | THE JONES STORE | | | 204.75 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|------------------------------|-----------------|-----------------|------------------|-----------------|--------------|--------------------------|----------------------|-----------------------|-------------------------------|-------|------------|-----------|-----------|-------------|
| | Party Name | Debt Type | | | | Balance | Trans Amt | | | | | Trans Date | Trans Amt | | |
| BMOW402BK046280 | MATTHEW D GARRETTE | | | | | 161.78 | | | 06/21/2012 | 06/21/2012 | | 161.78 | | | |
| 001 | MATTHEW D GARRETT | UNCLAIMED FUNDS | 161.78 | 06/21/2012 | 06/21/2012 | CSQ | MOWCCA20-SQ-12464-500488 | | 161.78 | MATTHEW D GARRETTE | | 161.78 | | | |
| BMOW402BK046323 | JAMES S WALLER | | | | | 2,287.43 | | | 06/21/2012 | 06/21/2012 | | 2,287.43 | | | |
| 001 | JAMES S WALLER | UNCLAIMED FUNDS | 2,287.43 | 06/21/2012 | 06/21/2012 | CSQ | MOWCCA20-SQ-12464-500489 | | 2,287.43 | BANK OF LEES SUMMI | | 2,287.43 | | | |
| BMOW402BK046446 | JOHNNY J & KELLY M BONACORSO | | | | | 204.48 | | | 07/27/2011 | 07/27/2011 | | 204.48 | | | |
| 001 | JOHNNY AND KELLY | UNCLAIMED FUNDS | 204.48 | 07/27/2011 | 07/27/2011 | CSQ | MOWCCA20-SQ-11464-500789 | | 204.48 | ROCKHILL ASSOCIATE | | 204.48 | | | |
| BMOW402BK046458 | ALVIN LEE MCCOY | | | | | 143.13 | | | 10/02/2013 | 10/02/2013 | | 143.13 | | | |
| 001 | ALVIN LEE MCCOY | UNCLAIMED FUNDS | 143.13 | 10/02/2013 | 10/02/2013 | CSQ | MOWCCA20-SQ-14464-500001 | | 143.13 | MERRICK BANK | | 143.13 | | | |
| BMOW402BK046483 | 421 GOLDEN EAGLE GALE INC | | | | | 31.49 | | | 06/21/2012 | 06/21/2012 | | 31.49 | | | |
| 001 | 421 GOLDEN EAGLE | UNCLAIMED FUNDS | 31.49 | 06/21/2012 | 06/21/2012 | CSQ | MOWCCA20-SQ-12464-500490 | | 31.49 | CITY OF KANSAS CIT DONALD RAY | | 31.49 | | | |
| BMOW402BK046508 | PEGGY LEE O'BRIEN | | | | | 67.91 | | | 07/27/2011 | 07/27/2011 | | 67.91 | | | |
| 001 | PEGGY LEE O'BRIAN | UNCLAIMED FUNDS | 67.91 | 07/27/2011 | 07/27/2011 | CSQ | MOWCCA20-SQ-11464-500790 | | 67.91 | BENEFICIAL | | 67.91 | | | |
| BMOW402BK046525 | PAMELA SUE LINDSAY | | | | | 4,633.95 | | | 10/27/2015 | 10/27/2015 | | 4,633.95 | | | |
| 001 | PAMELA SUE LINDSA | UNCLAIMED FUNDS | 4,633.95 | 10/27/2015 | 10/27/2015 | CSQ | MOWCCA20-SQ-16464-500008 | | 4,633.95 | CITIBANK SOUTH DAK | | 4,633.95 | | | |
| BMOW402BK046692 | MELISSA SUE SEABAUGH | | | | | 84.75 | | | 06/21/2012 | 06/21/2012 | | 84.75 | | | |
| 001 | MELISSA SUE SEABA | UNCLAIMED FUNDS | 84.75 | 06/21/2012 | 06/21/2012 | CSQ | MOWCCA20-SQ-12464-500491 | | 84.75 | FCNB | | 84.75 | | | |
| BMOW402BK046984 | LAWRENCE J & LORIL PROKUP | | | | | 72.00 | | | 10/02/2013 | 10/02/2013 | | 72.00 | | | |
| 001 | LAWRENCE AND LORI | UNCLAIMED FUNDS | 72.00 | 10/02/2013 | 10/02/2013 | CSQ | MOWCCA20-SQ-14464-500001 | | 72.00 | SMC YOUNKERS | | 72.00 | | | |
| BMOW402BK047121 | MARTY & LISA WHITAKER | | | | | 39.11 | | | 06/21/2012 | 06/21/2012 | | 39.11 | | | |
| 001 | MARTY AND LISA WH | UNCLAIMED FUNDS | 39.11 | 06/21/2012 | 06/21/2012 | CSQ | MOWCCA20-SQ-12464-500492 | | 39.11 | CONOCO | | 39.11 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Depository | Last Case | |
|-----------------|-------------------|-------------------------------|-----------------|-----------------|------------------|-----------------|----------------------|-----------------------------|-----------------------|--------------------|--------------------|------------|------------|-----------|
| | | | | | | | Document Type/Number | Trans Amt | | | | | Trans Date | Trans Amt |
| BMOW402BK047196 | JAMES AND JANICE | JAMES M & JANICE S JONES | UNCLAIMED FUNDS | 216.12 | 06/21/2012 | 06/21/2012 | 216.12 | CSQ MOWCCA20-SQ-12464500493 | 06/21/2012 | 216.12 | DIRECT MERCHANT BA | | 118.43 | |
| | | | | | | | | FIRST CONSUMERS NA | | | | | 97.69 | |
| BMOW402BK047211 | ANTHONY B DUNCAN | ANTHONY B DUNCAN SR | UNCLAIMED FUNDS | 3,517.16 | 07/27/2011 | 07/27/2011 | 3,517.16 | CSQ MOWCCA20-SQ-11464500791 | 07/27/2011 | 3,517.16 | J AND K PROPERTIES | | 3,517.16 | |
| BMOW402BK050009 | BRIAN KEITH GERST | BRIAN KEITH GERSTNER | UNCLAIMED FUNDS | 248.78 | 10/31/2009 | 10/31/2009 | 248.78 | CCR MOWCCA20-CK-3816 | 10/31/2009 | 248.78 | BRIAN KEITH GERSTN | | 192.74 | |
| | | | | | | | | ST JOSEPH LIGHT AN | | | | | 56.04 | |
| BMOW402BK050217 | FRANCIS ND VERNA | FRANCIS J & VERNA K TALBOT | UNCLAIMED FUNDS | 237.36 | 09/02/2010 | 09/02/2010 | 237.36 | CSQ MOWCCA20-SQ-10464500383 | 09/02/2010 | 237.36 | ST JOSEPH NEWS PRE | | 237.36 | |
| BMOW402BK050433 | JEFFERY AND SONDR | IN RE JEFFERY AND SONDR FLYNN | UNCLAIMED FUNDS | 272.10 | 10/31/2009 | 10/31/2009 | 272.10 | CCR MOWCCA20-CK-3820 | 10/31/2009 | 272.10 | JEFFERY AND SONDR | | 272.10 | |
| BMOW402BK050619 | TINA LAVON POTTS | TINA LAVON POTTS | UNCLAIMED FUNDS | 510.51 | 07/27/2011 | 07/27/2011 | 510.51 | CSQ MOWCCA20-SQ-11464500792 | 07/27/2011 | 510.51 | AMERICAS SERVICING | | 510.51 | |
| BMOW402BK050800 | TIMMY LYNN KODER | IN RE TIMMY LYNN KODER | UNCLAIMED FUNDS | 47.20 | 10/31/2009 | 10/31/2009 | 47.20 | CCR MOWCCA20-CK-3822 | 10/31/2009 | 47.20 | APPLEWOOD AT THE C | | 47.20 | |
| BMOW402BK050807 | WRIGHT WAY INDUST | WRIGHT WAY INDUSTRIES INC | UNCLAIMED FUNDS | 459.64 | 09/02/2010 | 09/02/2010 | 459.64 | CSQ MOWCCA20-SQ-10464500384 | 09/02/2010 | 459.64 | BRENTAG MID-SOUTH | | 459.64 | |
| BMOW402BK051142 | ROGER DALE PARKS | IN RE ROGER DALE PARKS | UNCLAIMED FUNDS | 64.71 | 10/31/2009 | 10/31/2009 | 64.71 | CPA MOWCCA20-PQ-12464500240 | 10/31/2009 | (30.70) | DILLARDS NATIONAL | | 0.00 | |
| | | | | | | | | (30.70) DISCOVER FINANCIAL | | | | | 300.19 | |
| | | | | | | | | ECAST SETTLEMENT C | | | | | 411.59 | |
| | | | | | | | | GENERAL ELECTRIC C | | | | | 30.70 | |
| | | | | | | | | VERIZON WIRELESS | | | | | 64.71 | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|---------------------------------|-----------------|-----------------|------------------|-----------------|---------------------------------|--------------------|---|-----------|--------------------------|----------------|-----------|-------------|
| | | | | | | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | Payee | Payee Amt Owed | | |
| BMOW402BK051192 | WILLIAM DONALD BERGMAN | | | | 49.07 | | 06/21/2012 | 06/21/2012 | | 49.07 | | | |
| 001 | WILLIAM D BERGMAN | UNCLAIMED FUNDS | 49.07 | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500495 | 49.07 | PHILLIPS 66 | | 49.07 | | | |
| BMOW402BK051340 | HARRY R & BETTE L THOMPSON | | | | 32.00 | | 10/31/2009 | 10/31/2009 | | 32.00 | | | |
| 001 | HARRY AND BETTE T | UNCLAIMED FUNDS | 32.00 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-3828 | 32.00 | HARRY AND BETTE TH | | 32.00 | | | |
| BMOW402BK051375 | IN RE ELMER AND DONNA CHURCHILL | | | | 111.34 | | 09/02/2010 | 09/02/2010 | | 111.34 | | | |
| 001 | ELMER AND DONNA C | UNCLAIMED FUNDS | 111.34 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500385 | 111.34 | MISSOURI DEPT OF R | | 111.34 | | | |
| BMOW402BK060403 | IN RE GARY AND MARILYN MCCOWAN | | | | 216.19 | | 07/27/2011 | 07/27/2011 | | 216.19 | | | |
| 001 | GARY AND MARILYN | UNCLAIMED FUNDS | 216.19 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500793 | 216.19 | EMPIRE ELECTRIC | | 216.19 | | | |
| BMOW402BK060602 | LOLA AUGUSTA WEATHERMAN | | | | 715.18 | | 06/21/2012 | 06/21/2012 | | 715.18 | | | |
| 001 | LOLA A WEATHERMAN | UNCLAIMED FUNDS | 715.18 | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500496 | 715.18 | PROVIDIAN NATIONAL | | 715.18 | | | |
| BMOW402BK060660 | WOODRUFF | | | | 368.74 | | 10/31/2009 | 10/31/2009 | | 368.74 | | | |
| 001 | ALFRED VERNON WOO | UNCLAIMED FUNDS | 368.74 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-3835 | 368.74 | FIRST USA BANK NA LESTER E COX MEDIC SHERMAN ACQUISITIO | | 204.79 99.36 64.59 | | | |
| BMOW402BK061776 | JAMES H & LINDA K WORKMAN | | | | 792.86 | | 09/02/2010 | 09/02/2010 | | 792.86 | | | |
| 001 | JAMES AND LINDA W | UNCLAIMED FUNDS | 792.86 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500387 | 792.86 | FIRST CONSUMERS NA | | 792.86 | | | |
| BMOW402BK062151 | IN RE BIVENS AND NUNES | | | | 280.00 | | 09/02/2010 | 09/02/2010 | | 280.00 | | | |
| 001 | BIVENS AND NUNES | UNCLAIMED FUNDS | 280.00 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500388 | 280.00 | MICHAEL GARNER BIV | | 280.00 | | | |
| BMOW402BK062518 | DONNA MARIE TURNER | | | | 438.63 | | 07/27/2011 | 07/27/2011 | | 438.63 | | | |
| 001 | DONNA MARIE TURNER | UNCLAIMED FUNDS | 438.63 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500795 | 438.63 | DONNA MARIE TURNER | | 438.63 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------------------------|-------------------------------------|-----------|-----------------|------------------|-----------------|--------------|---------------------------------|----------------------|----------------------------------|-------|------------------|-----------|-----------|-------------|
| | | | | | | | Trans Date | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW402BK062621 | JACQUELYN D WHILLANS | JACQUELYN D WHILLANS | | | | | 463.99 | | 06/21/2012 | 06/21/2012 | | 463.99 | | | |
| 001 | JACQUELYN D WHILL | UNCLAIMED FUNDS | | 463.99 | 06/21/2012 | 06/21/2012 | | CSQ MOWCCA20-SQ-12464-500497 | 463.99 | ARLEY VEST UNION PLANTERS BAN | | 139.52 324.47 | | | |
| BMOW402BK062718 | OGDEN, WILLIAM JAMES & DEBRA LOUISE | OGDEN, WILLIAM JAMES & DEBRA LOUISE | | | | | 34.96 | | 10/31/2009 | 10/31/2009 | | 34.96 | | | |
| 001 | WILLIAM AND DEBRA | UNCLAIMED FUNDS | | 34.96 | 10/31/2009 | 10/31/2009 | | CCR MOWCCA20-CK-3844 | 34.96 | CENTURY TEL | | 34.96 | | | |
| BMOW403BK020003 | CHAD J & HOLLY U TREMBLAY | CHAD J & HOLLY U TREMBLAY | | | | | 105.88 | | 10/02/2013 | 10/02/2013 | | 105.88 | | | |
| 001 | CHAD AND HOLLY TR | UNCLAIMED FUNDS | | 105.88 | 10/02/2013 | 10/02/2013 | | CSQ MOWCCA20-SQ-14464-500001 | 105.88 | SEAWEST FIN CORP | | 105.88 | | | |
| BMOW403BK020292 | TERRY L & MARTHA E STILES | TERRY L & MARTHA E STILES | | | | | 390.00 | | 07/27/2011 | 07/27/2011 | | 390.00 | | | |
| 001 | TERRY AND MARTHA | UNCLAIMED FUNDS | | 390.00 | 07/27/2011 | 07/27/2011 | | CSQ MOWCCA20-SQ-11464-500796 | 390.00 | NATHAN MATORAZZI PAUL HOSS | | 195.00 195.00 | | | |
| BMOW403BK020819 | BRIAN DAVID GOHIL | BRIAN DAVID GOHIL | | | | | 74.99 | | 06/21/2012 | 06/21/2012 | | 74.99 | | | |
| 001 | BRIAN DAVID GOHIL | UNCLAIMED FUNDS | | 74.99 | 06/21/2012 | 06/21/2012 | | CSQ MOWCCA20-SQ-12464-500499 | 74.99 | BRIAN DAVID GOHIL | | 74.99 | | | |
| BMOW403BK021874 | SCOT AND HEATHER STINSON | SCOT AND HEATHER STINSON | | | | | 145.65 | | 11/03/2014 | 11/03/2014 | | 145.65 | | | |
| 001 | SCOT AND HEATHER | UNCLAIMED FUNDS | | 145.65 | 11/03/2014 | 11/03/2014 | | CSQ MOWCCA20-SQ-15464-500009 | 145.65 | CITIBANK CREDIT SE | | 145.65 | | | |
| BMOW403BK022081 | SKIPPER AND KELLI CRAIGG | SKIPPER AND KELLI CRAIGG | | | | | 102.23 | | 10/02/2013 | 10/02/2013 | | 102.23 | | | |
| 001 | SKIPPER AND KELLI | UNCLAIMED FUNDS | | 102.23 | 10/02/2013 | 10/02/2013 | | CSQ MOWCCA20-SQ-14464-500001 | 102.23 | ABN AMRO MORTGAGE | | 102.23 | | | |
| BMOW403BK022917 | YEYENIY VICTOR SYKALOV | YEYENIY VICTOR SYKALOV | | | | | 716.57 | | 10/02/2013 | 10/02/2013 | | 716.57 | | | |
| 001 | YEYENIY V SYKALOV | UNCLAIMED FUNDS | | 716.57 | 10/02/2013 | 10/02/2013 | | CSQ MOWCCA20-SQ-14464-500001 | 716.57 | U.S. DISTRICT COUR | | 716.57 | | | |
| BMOW403BK022983 | MATTHEW N & KAREN S HILLSLEY | MATTHEW N & KAREN S HILLSLEY | | | | | 90.12 | | 10/02/2013 | 10/02/2013 | | 90.12 | | | |
| 001 | MATTHEW AND KAREN | UNCLAIMED FUNDS | | 90.12 | 10/02/2013 | 10/02/2013 | | CSQ MOWCCA20-SQ-14464-500001 | 90.12 | WELLS FARGO | | 90.12 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|---------------------------------|-----------------|-----------------|---------------------------------|------------|--------------------|--------------------|-----------|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Transaction Amount | Payee | | |
| BMOW403BK030136 | | THERESA LYNNE CARVER | | | 28.91 | 07/27/2011 | 07/27/2011 | | 28.91 | |
| 001 | THERESA LYNNE CAR | UNCLAIMED FUNDS | 28.91 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500798 | 28.91 | | CITIBANK CREDIT SE | 28.91 | |
| BMOW403BK030148 | | MISTY DAWN LAURANCE | | | 75.50 | 09/02/2010 | 09/02/2010 | | 75.50 | |
| 001 | MISTY D LAURANCE | UNCLAIMED FUNDS | 75.50 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500389 | 75.50 | | MYERS TAYLOR AND A | 75.50 | |
| BMOW403BK030416 | | JESSE MAXELLE CHILDERS JR | | | 28.85 | 10/02/2013 | 10/02/2013 | | 28.85 | |
| 001 | JESSE M CHILDERS | UNCLAIMED FUNDS | 28.85 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-500001 | 28.85 | | OZARK MEMORIAL PAR | 28.85 | |
| BMOW403BK030526 | | VICKI L DAVISSON | | | 55.85 | 07/27/2011 | 07/27/2011 | | 55.85 | |
| 001 | VICKIL DAVISSON | UNCLAIMED FUNDS | 55.85 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500799 | 55.85 | | CITIBANK CREDIT SE | 55.85 | |
| BMOW403BK030550 | | BERNARD G & PENNY L STANISLAV | | | 561.85 | 09/02/2010 | 09/02/2010 | | 561.85 | |
| 001 | BERNARD AND PENNY | UNCLAIMED FUNDS | 561.85 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500390 | 561.85 | | SPOTZ CHUCK | 561.85 | |
| BMOW403BK030570 | | CARLA JOYCE HALL | | | 604.69 | 06/21/2012 | 06/21/2012 | | 604.69 | |
| 001 | CARLA JOYCE HALL | UNCLAIMED FUNDS | 604.69 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500500 | 604.69 | | MOHELA | 604.69 | |
| BMOW403BK030651 | | IN RE MICHAEL AND TWYLA CHAPMAN | | | 479.32 | 11/03/2014 | 11/03/2014 | | 479.32 | |
| 001 | MICHAEL D AND TWY | UNCLAIMED FUNDS | 479.32 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | 479.32 | | MYERS TAYLOR AND A | 479.32 | |
| BMOW403BK030924 | | CHRIS J & STEPHANIE K HUTCHENS | | | 208.39 | 07/27/2011 | 07/27/2011 | | 208.39 | |
| 001 | CHRIS AND STEPHAN | UNCLAIMED FUNDS | 208.39 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500800 | 208.39 | | CITIBANK CREDIT SE | 208.39 | |
| BMOW403BK031482 | | DANIEL AND CYNTHIA JONES | | | 34.47 | 11/03/2014 | 11/03/2014 | | 34.47 | |
| 001 | DANIEL AND CYNTHI | UNCLAIMED FUNDS | 34.47 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | 34.47 | | RESIDENTIAL FUNDIN | 34.47 | |
| BMOW403BK031507 | | IN RE ISABELL LAURETTA ROBLES | | | 1,551.55 | 07/27/2011 | 07/27/2011 | | 1,551.55 | |
| 001 | ISABELL LAURETTA | UNCLAIMED FUNDS | 1,551.55 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500801 | 1,551.55 | | MOHELA | 1,551.55 | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|--------------------------------------|-----------------|-----------------|-----------------|---------------------------------|--------------------|--|------------|-----------|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Trans Date | | |
| BMOW403BK031560 | FREDERICK AND TAM | UNCLAIMED FUNDS | 158.64 | 10/04/2013 | 158.64 | 07/27/2011 | 10/04/2013 | (24.02) | | |
| 001 | FREDERICK AND TAM | UNCLAIMED FUNDS | 158.64 | 07/27/2011 | CSQ MOWCCA20-SQ-14464-500017 | (24.02) | CITIBANK CREDIT SE HEART CARE AND SUR | 158.64 | | 0.00 |
| BMOW403BK031580 | CRAIG ALLEN & SUSAN DENISE COX | UNCLAIMED FUNDS | 52.24 | 07/27/2011 | 52.24 | 07/27/2011 | 07/27/2011 | 52.24 | | |
| 001 | CRAIG AND SUSAN C | UNCLAIMED FUNDS | 52.24 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500803 | 52.24 | CITIBANK CREDIT SE | 52.24 | | |
| BMOW403BK040033 | IN RE LARRY KEITH THOMAS | UNCLAIMED FUNDS | 200.00 | 09/02/2010 | 200.00 | 09/02/2010 | 09/02/2010 | 200.00 | | |
| 001 | LARRY KEITH THOMA | UNCLAIMED FUNDS | 200.00 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500391 | 200.00 | LARRY KEITH THOMAS | 200.00 | | |
| BMOW403BK040150 | IN RE ROBERT PIRTLE | UNCLAIMED FUNDS | 150.00 | 07/27/2011 | 150.00 | 07/27/2011 | 07/27/2011 | 150.00 | | |
| 001 | ROBERT PIRTLE | UNCLAIMED FUNDS | 150.00 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500804 | 150.00 | U.S. DEPT OF EDUCA | 150.00 | | |
| BMOW403BK040254 | IN RE THOMAS AND SARA THOMAS | UNCLAIMED FUNDS | 49.47 | 07/27/2011 | 49.47 | 07/27/2011 | 07/27/2011 | 49.47 | | |
| 001 | THOMAS AND SARA T | UNCLAIMED FUNDS | 49.47 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500805 | 49.47 | KC TITLE LOANS | 49.47 | | |
| BMOW403BK040370 | MICHAEL KILGORE & KATHLEEN ROBERTSON | UNCLAIMED FUNDS | 32.23 | 06/21/2012 | 32.23 | 06/21/2012 | 06/21/2012 | 32.23 | | |
| 001 | KILGORE AND ROBER | UNCLAIMED FUNDS | 32.23 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500501 | 32.23 | RUTHANNE ROBERTSON | 32.23 | | |
| BMOW403BK040490 | DAVID & MARTINA MOTHERSBAUGH | UNCLAIMED FUNDS | 978.46 | 07/27/2011 | 978.46 | 07/27/2011 | 07/27/2011 | 978.46 | | |
| 001 | DAVID AND MARTINA | UNCLAIMED FUNDS | 978.46 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500806 | 978.46 | DAVID AND MARTINA | 978.46 | | |
| BMOW403BK040491 | IN RE LINDA JEAN PHILLIPS | UNCLAIMED FUNDS | 353.98 | 07/27/2011 | 353.98 | 07/27/2011 | 07/27/2011 | 353.98 | | |
| 001 | LINDA JEAN PHILLI | UNCLAIMED FUNDS | 353.98 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500807 | 353.98 | SOUTHWESTERN BELL | 353.98 | | |
| BMOW403BK040501 | EDDIE D & HENRIETTA LANE | UNCLAIMED FUNDS | 26.01 | 09/02/2010 | 26.01 | 09/02/2010 | 09/02/2010 | 26.01 | | |
| 001 | EDDIE AND HENRIET | UNCLAIMED FUNDS | 26.01 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500392 | 26.01 | CAPITAL ONE | 26.01 | | |
| BMOW403BK040908 | IN RE STEPHANIE LYNN MCLEAN | UNCLAIMED FUNDS | 105.10 | 07/27/2011 | 105.10 | 07/27/2011 | 07/27/2011 | 105.10 | | |
| 001 | STEPHANIE LYNN MC | UNCLAIMED FUNDS | 105.10 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500809 | 105.10 | SOUTHWESTERN BELL | 105.10 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | | Last Trans Date | | Case Balance | | First Case Trans Date | | Last Case Trans Date | | Acct Type | Acct Number |
|-----------------|----------------------------------|-----------------|-----------------|--|------------------|-----------------|---------------------------------|--------------------|--|-------|----------------------|-----------|-----------|-------------|
| | Party Name | Debt Type | Balance | | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee | Payee | Trans Amt | | |
| BMOW403BK040971 | IN RE MICHAEL AND BARBARA WELSH | | 365.59 | | 07/27/2011 | 10/04/2013 | 365.59 | 07/27/2011 | 10/04/2013 | | (4.84) | | | |
| 001 | MICHAEL AND BARBA | UNCLAIMED FUNDS | 365.59 | | 07/27/2011 | 10/04/2013 | CSQ MOWCCA20-SQ-14464-500017 | (4.84) | ASSET ACCEPTANCE L BECKET AND LEE LLP | | 47.57 | | | |
| | | | | | | | | | CAPITAL ONE | | 68.20 | | | |
| | | | | | | | | | CITY OF INDEPENDEN | | 65.57 | | | |
| | | | | | | | | | COMCAST | | 35.04 | | | |
| | | | | | | | | | MISSOURI DEPT OF R | | 0.00 | | | |
| | | | | | | | | | MISSOURI GAS ENERG | | 86.66 | | | |
| | | | | | | | | | | | 62.55 | | | |
| BMOW403BK041265 | MICHAEL J & LINDA G WILKERSON | | 214.23 | | 09/02/2010 | 09/02/2010 | 214.23 | 09/02/2010 | 09/02/2010 | | 214.23 | | | |
| 001 | MICHAEL AND LINDA | UNCLAIMED FUNDS | 214.23 | | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500393 | 214.23 | MISSOURI COORD BOA | | 214.23 | | | |
| BMOW403BK041295 | MICHELLETON L ARSHAWN ELBERT | | 90.01 | | 07/27/2011 | 07/27/2011 | 90.01 | 07/27/2011 | 07/27/2011 | | 90.01 | | | |
| 001 | MICHELLETON L ELB | UNCLAIMED FUNDS | 90.01 | | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500811 | 90.01 | MICHELLETON L ELBE | | 90.01 | | | |
| BMOW403BK041424 | MICHELLE L SMITH | | 29.53 | | 06/21/2012 | 06/21/2012 | 29.53 | 06/21/2012 | 06/21/2012 | | 29.53 | | | |
| 001 | MICHELLE L SMITH | UNCLAIMED FUNDS | 29.53 | | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500502 | 29.53 | RONALD D SHUEY DDS | | 29.53 | | | |
| BMOW403BK041799 | MAJDID SUBHI ABDUL-GHANI | | 825.00 | | 09/02/2010 | 09/02/2010 | 825.00 | 09/02/2010 | 09/02/2010 | | 825.00 | | | |
| 001 | MAJDID SUBHI ABDU | UNCLAIMED FUNDS | 825.00 | | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500394 | 825.00 | MAJDID SUBHI ABDUL | | 825.00 | | | |
| BMOW403BK041819 | JACQUELINE L FUTRELL | | 31.34 | | 06/21/2012 | 06/21/2012 | 31.34 | 06/21/2012 | 06/21/2012 | | 31.34 | | | |
| 001 | JACQUELINE FUTREL | UNCLAIMED FUNDS | 31.34 | | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500503 | 31.34 | RMC EMERGENCY | | 31.34 | | | |
| BMOW403BK041948 | MARSHA ADELE EDDY | | 126.59 | | 07/27/2011 | 07/27/2011 | 126.59 | 07/27/2011 | 07/27/2011 | | 126.59 | | | |
| 001 | MARSHA EDELE EDDY | UNCLAIMED FUNDS | 126.59 | | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500812 | 126.59 | CITY OF LIBERTY | | 126.59 | | | |
| BMOW403BK041983 | EAST MEYER COMMUNITY ASSOCIATION | | 1,576.52 | | 11/03/2014 | 11/03/2014 | 1,576.52 | 11/03/2014 | 11/03/2014 | | 1,576.52 | | | |
| 001 | EAST MEYER COMMUN | UNCLAIMED FUNDS | 1,576.52 | | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | 1,576.52 | HEALTH MIDWEST | | 1,576.52 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|-----------------------------------|-----------------|-----------------|------------------|-----------------|--------------|--------|---------------------------------|------------|--------------------|------------|-------|-----------|-------------|
| | | | | | | | Trans Date | Amount | | Trans Date | Trans Amt | Trans Date | Payee | | |
| BMOW403BK042074 | MELISSA M WELLS | MELISSA M WELLS | UNCLAIMED FUNDS | 41.49 | 06/21/2012 | 06/21/2012 | 41.49 | | CSQ MOWCCA20-SQ-12464-500504 | 06/21/2012 | 06/21/2012 | 41.49 | | | |
| 001 | MELISSA M WELLS | | | 41.49 | 06/21/2012 | 06/21/2012 | 41.49 | | | | MELISSA M WELLS | 41.49 | | | |
| BMOW403BK042135 | LETICIA N FRANKS | LETICIA N FRANKS | UNCLAIMED FUNDS | 841.60 | 09/02/2010 | 09/02/2010 | 841.60 | | CSQ MOWCCA20-SQ-10464-500395 | 09/02/2010 | 09/02/2010 | 841.60 | | | |
| 001 | LETICIA N FRANKS | | | 841.60 | 09/02/2010 | 09/02/2010 | 841.60 | | | | UNSECURED CREDITOR | 841.60 | | | |
| BMOW403BK042143 | BILLY AND GLORIA | BILLY H & GLORIA D STEGALL | UNCLAIMED FUNDS | 226.40 | 09/02/2010 | 09/02/2010 | 226.40 | | CSQ MOWCCA20-SQ-10464-500396 | 09/02/2010 | 09/02/2010 | 226.40 | | | |
| 001 | BILLY AND GLORIA | | | 226.40 | 09/02/2010 | 09/02/2010 | 226.40 | | | | BLUE SPRINGS FORD | 226.40 | | | |
| BMOW403BK042170 | JOSEPH AND TERESA | JOSEPH B P & TERESA E LORANGER | UNCLAIMED FUNDS | 262.00 | 06/21/2012 | 06/21/2012 | 262.00 | | CSQ MOWCCA20-SQ-12464-500506 | 06/21/2012 | 06/21/2012 | 262.00 | | | |
| 001 | JOSEPH AND TERESA | | | 262.00 | 06/21/2012 | 06/21/2012 | 262.00 | | | | CALIF STUDENT AID | 262.00 | | | |
| BMOW403BK042713 | CHARLENE BRUNNER | IN RE CHARLENE BRUNNER | UNCLAIMED FUNDS | 147.88 | 09/02/2010 | 09/02/2010 | 147.88 | | CSQ MOWCCA20-SQ-10464-500397 | 09/02/2010 | 09/02/2010 | 147.88 | | | |
| 001 | CHARLENE BRUNNER | | | 147.88 | 09/02/2010 | 09/02/2010 | 147.88 | | | | AMERIQUEST MORTGAG | 147.88 | | | |
| BMOW403BK043082 | ROMIA AVINELL DIE | ROMIA AVINELL DIELS | UNCLAIMED FUNDS | 225.84 | 09/02/2010 | 09/02/2010 | 225.84 | | CSQ MOWCCA20-SQ-10464-500398 | 09/02/2010 | 09/02/2010 | 225.84 | | | |
| 001 | ROMIA AVINELL DIE | | | 225.84 | 09/02/2010 | 09/02/2010 | 225.84 | | | | UNSECURED CREDITOR | 225.84 | | | |
| BMOW403BK043084 | JOHNNY JAMES GILB | JOHNNY JAMES GILBERTSON | UNCLAIMED FUNDS | 563.35 | 06/21/2012 | 06/21/2012 | 563.35 | | CSQ MOWCCA20-SQ-12464-500507 | 06/21/2012 | 06/21/2012 | 563.35 | | | |
| 001 | JOHNNY JAMES GILB | | | 563.35 | 06/21/2012 | 06/21/2012 | 563.35 | | | | JOHNNY JAMES GILBE | 563.35 | | | |
| BMOW403BK043088 | CHRISTINE RUSSELL | IN RE CHRISTINE RUSSELL | UNCLAIMED FUNDS | 300.00 | 09/02/2010 | 09/02/2010 | 300.00 | | CSQ MOWCCA20-SQ-10464-500399 | 09/02/2010 | 09/02/2010 | 300.00 | | | |
| 001 | CHRISTINE RUSSELL | | | 300.00 | 09/02/2010 | 09/02/2010 | 300.00 | | | | CHRISTINE RUSSELL | 300.00 | | | |
| BMOW403BK043144 | ALBERT E AND MITZ | ALBERT EUGENE & MITZI LEIGH BROWN | UNCLAIMED FUNDS | 235.00 | 09/02/2010 | 09/02/2010 | 235.00 | | CSQ MOWCCA20-SQ-10464-500400 | 09/02/2010 | 09/02/2010 | 235.00 | | | |
| 001 | ALBERT E AND MITZ | | | 235.00 | 09/02/2010 | 09/02/2010 | 235.00 | | | | REGENCY FINANCIAL | 235.00 | | | |
| BMOW403BK043465 | ZACHARIA EUGENE R | ZACHARIA E RILEY | UNCLAIMED FUNDS | 378.20 | 06/21/2012 | 06/21/2012 | 378.20 | | CSQ MOWCCA20-SQ-12464-500508 | 06/21/2012 | 06/21/2012 | 378.20 | | | |
| 001 | ZACHARIA EUGENE R | | | 378.20 | 06/21/2012 | 06/21/2012 | 378.20 | | | | ZACHARIA EUGENE RI | 378.20 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|-----------------------------------|-----------------|------------------|-----------------|---------------------------------|--------------------|--|-------|------------|-----------------------|-----------|-------------|
| | | | | | | Document Type/Number | Transaction Amount | Trans Date | Payee | Trans Date | Trans Amt | | |
| BMOW403BK043526 | MONTY R AND LINDA | MONTY R & LINDA K SWEETLAND | | | | 83.63 | 09/02/2010 | 09/02/2010 | | | 83.63 | | |
| 001 | MONTY R AND LINDA | UNCLAIMED FUNDS | 83.63 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500401 | 83.63 | COMCAST | | | 83.63 | | |
| BMOW403BK043630 | MICHAEL AND KIMBE | MICHAEL E & KIMBERLY S HODGES | | | | 26.21 | 06/21/2012 | 06/21/2012 | | | 26.21 | | |
| 001 | MICHAEL AND KIMBE | UNCLAIMED FUNDS | 26.21 | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500509 | 26.21 | PHILLIPS 66 | | | 26.21 | | |
| BMOW403BK043732 | JOHN AND LAURI TU | JOHN C & LAURI M TURNER | | | | 122.22 | 06/21/2012 | 06/21/2012 | | | 122.22 | | |
| 001 | JOHN AND LAURI TU | UNCLAIMED FUNDS | 122.22 | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500510 | 122.22 | HARLEY DAVIDSON CR SECURITY FINANCE | | | 48.03 74.19 | | |
| BMOW403BK043742 | JIMMY JR AND JUDY | JIMMY JR & JUDY M WYRICK | | | | 32.48 | 09/02/2010 | 09/02/2010 | | | 32.48 | | |
| 001 | JIMMY JR AND JUDY | UNCLAIMED FUNDS | 32.48 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500402 | 32.48 | U.S. DEPT OF VETER | | | 32.48 | | |
| BMOW403BK043755 | MARVIN STEWART DA | IN RE MARVIN STEWART DAVIS | | | | 355.86 | 07/27/2011 | 07/27/2011 | | | 355.86 | | |
| 001 | MARVIN STEWART DA | UNCLAIMED FUNDS | 355.86 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500814 | 355.86 | AMERIQUEST MORTGAG | | | 355.86 | | |
| BMOW403BK043783 | LEE AND JULIE WIL | LEE D & JULIE B WILSON | | | | 48.15 | 06/21/2012 | 06/21/2012 | | | 48.15 | | |
| 001 | LEE AND JULIE WIL | UNCLAIMED FUNDS | 48.15 | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500511 | 48.15 | ADVANCE AUTO PARTS | | | 48.15 | | |
| BMOW403BK044025 | HILTON AND NADINE | HILTON EUGENE & NADINE FAYE CLARK | | | | 67.46 | 09/02/2010 | 10/04/2013 | | | (29.44) | | |
| 001 | HILTON AND NADINE | UNCLAIMED FUNDS | 67.46 | 09/02/2010 | 10/04/2013 | CSQ MOWCCA20-SQ-14464-500017 | (29.44) | BENEFICIAL MISSOUR ECAST SETTLEMENT C FIRST NATIONAL BAN | | | 0.00 67.46 0.00 | | |
| BMOW403BK044075 | DIANE LYNN CASEY | DIANE LYNN CASEY | | | | 95.60 | 06/21/2012 | 06/21/2012 | | | 95.60 | | |
| 001 | DIANE LYNN CASEY | UNCLAIMED FUNDS | 95.60 | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500512 | 95.60 | FLEET NATIONAL BAN | | | 95.60 | | |
| BMOW403BK044087 | JERROLD E COLEMAN | JERROLD E COLEMAN | | | | 35.87 | 06/21/2012 | 06/21/2012 | | | 35.87 | | |
| 001 | JERROLD E COLEMAN | UNCLAIMED FUNDS | 35.87 | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500513 | 35.87 | WORLDS FOREMOST BA | | | 35.87 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|--------------------------|--------------------------------|-----------------|-----------------|------------------|-----------------|----------------------|---------------------------------|------------|------------|--------------------|----------------|-----------|-------------|
| | | | | | | | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | Payee | Payee Amt Owed | | |
| BMOW403BK044115 | SALLY ANN SELLARS | SALLY ANN SELLARS | UNCLAIMED FUNDS | 268.62 | 06/21/2012 | 06/21/2012 | 268.62 | CSQ MOWCCA20-SQ-12464-500514 | 268.62 | 06/21/2012 | ASSOCIATES | 268.62 | | |
| BMOW403BK044126 | ROBERT AND ROMA FRIESNER | ROBERT AND ROMA FRIESNER | UNCLAIMED FUNDS | 163.23 | 11/03/2014 | 11/03/2014 | 163.23 | CSQ MOWCCA20-SQ-15464-500009 | 163.23 | 11/03/2014 | RISK MGMT ALTERNAT | 163.23 | | |
| BMOW403BK044259 | JOCELYN ANN WARRICK | JOCELYN ANN WARRICK | UNCLAIMED FUNDS | 475.00 | 06/21/2012 | 06/21/2012 | 475.00 | CSQ MOWCCA20-SQ-12464-500515 | 475.00 | 06/21/2012 | JOCELYN ANN WARRIC | 475.00 | | |
| BMOW403BK044397 | IRIS JEAN DEWEY | IRIS JEAN DEWEY | UNCLAIMED FUNDS | 1,187.33 | 10/02/2013 | 10/02/2013 | 1,187.33 | CSQ MOWCCA20-SQ-14464-500001 | 1,187.33 | 10/02/2013 | INTERBAY FUNDING L | 1,187.33 | | |
| BMOW403BK044984 | ELLIOTT AND KIMBE | ELLIOTT L & KIMBERLY E TYLER | UNCLAIMED FUNDS | 63.76 | 06/21/2012 | 06/21/2012 | 63.76 | CSQ MOWCCA20-SQ-12464-500516 | 63.76 | 06/21/2012 | CENTRAL COMMUNICAT | 63.76 | | |
| BMOW403BK045181 | MATTHEW DAMON ASKEW | MATTHEW DAMON ASKEW | UNCLAIMED FUNDS | 427.21 | 09/02/2010 | 09/02/2010 | 427.21 | CSQ MOWCCA20-SQ-10464-500405 | 427.21 | 09/02/2010 | MATTHEW DAMON ASKE | 427.21 | | |
| BMOW403BK045204 | STEVEN A MCMICHAEL | STEVEN A MCMICHAEL | UNCLAIMED FUNDS | 150.00 | 06/21/2012 | 06/21/2012 | 150.00 | CSQ MOWCCA20-SQ-12464-500517 | 150.00 | 06/21/2012 | STEVEN A MCMICHAEL | 150.00 | | |
| BMOW403BK045448 | TIMOTHY AND JENNI | TIMOTHY AND JENNIFER LAMASTERS | UNCLAIMED FUNDS | 84.60 | 03/26/2019 | 03/26/2019 | 84.60 | CSQ MOWCCA20-SQ-19464-500458 | 84.60 | 03/26/2019 | FIRST NATIONAL CRE | 84.60 | | |
| BMOW403BK045616 | LUCY DIAMOND GASH | IN RE LUCY DIAMOND GASH | UNCLAIMED FUNDS | 66.84 | 06/21/2012 | 06/21/2012 | 66.84 | CSQ MOWCCA20-SQ-12464-500518 | 66.84 | 06/21/2012 | LUCY DIAMOND GASH | 66.84 | | |
| BMOW403BK045663 | CHARLES W SHARP | CHARLES WILLIAM SHARP | UNCLAIMED FUNDS | 82.64 | 06/21/2012 | 06/21/2012 | 82.64 | CSQ MOWCCA20-SQ-12464-500519 | 82.64 | 06/21/2012 | SMC SPECIALITY MER | 82.64 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|------------------------------------|-----------------|-----------------|------------------|-----------------|---------------------------------|--------------------|------------|--------------------|-----------|----------------|-----------|-------------|
| | | | | | | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | Payee | Payee Amt Owed | | |
| BMOW403BK045906 | STEFANIE ANN WEIS | UNCLAIMED FUNDS | 158.29 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500815 | 158.29 | 07/27/2011 | STEFANIE ANN WEISH | 158.29 | | | |
| BMOW403BK046297 | IN RE FERNANDO RODRIGUEZ JR | UNCLAIMED FUNDS | 122.75 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500406 | 122.75 | 09/02/2010 | JACKSON COUNTY | 122.75 | | | |
| BMOW403BK046342 | IN RE BRYAN AND GAIL SPECKER | UNCLAIMED FUNDS | 313.50 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500407 | 313.50 | 09/02/2010 | BRYAN AND GAIL SPE | 313.50 | | | |
| BMOW403BK046471 | TINA MARIE WELLER | UNCLAIMED FUNDS | 210.84 | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500521 | 210.84 | 06/21/2012 | TEXAS GUARANTEED S | 210.84 | | | |
| BMOW403BK046874 | DALE L & KERIN L MONEY | UNCLAIMED FUNDS | 184.71 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500816 | 184.71 | 07/27/2011 | BANK ONE | 184.71 | | | |
| BMOW403BK046964 | IN RE LILLIAN CHRISTIAN | UNCLAIMED FUNDS | 1,061.80 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500408 | 1,061.80 | 09/02/2010 | NEBHELP | 1,061.80 | | | |
| BMOW403BK046996 | IN RE WILLIAM AND LINDA HARRINGTON | UNCLAIMED FUNDS | 498.46 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500409 | 498.46 | 09/02/2010 | FDIC as RECEIVER f | 498.46 | | | |
| BMOW403BK047023 | IN RE AARON C SEAMSTER | UNCLAIMED FUNDS | 1,246.00 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500817 | 1,246.00 | 07/27/2011 | AARON C SEAMSTER | 1,246.00 | | | |
| BMOW403BK047130 | LAFONTINE LEEROY EASLEY | UNCLAIMED FUNDS | 86.86 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | 86.86 | 11/03/2014 | LAFONTINE LEEROY E | 86.86 | | | |
| BMOW403BK047230 | SHIRLEY K DOUGLAS | UNCLAIMED FUNDS | 36.53 | 06/21/2012 | 06/21/2012 | CSQ MOWCCA20-SQ-12464-500522 | 36.53 | 06/21/2012 | NATIONAL CASH ADVA | 36.53 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|--------------------------------|--------------------------------|-----------------|-----------------|------------------|-----------------|--------------|-----------|---------------------------------|--------------------|--------------------|------------|-----------|-----------|-------------|
| | | | | | | | Trans Date | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW403BK047234 | RICHARD & LINDA VILLA | RICHARD & LINDA VILLA | UNCLAIMED FUNDS | 88.19 | 06/21/2012 | 06/21/2012 | 88.19 | | CSQ MOWCCA20-SQ-12464-500523 | 88.19 | LAKE COOK PARTIES | 06/21/2012 | 88.19 | | |
| BMOW403BK047260 | SALADIN & SHELLIE ANDERSON | SALADIN & SHELLIE ANDERSON | UNCLAIMED FUNDS | 51.97 | 10/02/2013 | 10/02/2013 | 51.97 | | CSQ MOWCCA20-SQ-14464-500001 | 51.97 | B-LINE LLC | 10/02/2013 | 51.97 | | |
| BMOW403BK047368 | DOMINIQUE CATHERINE MORGAN | DOMINIQUE CATHERINE MORGAN | UNCLAIMED FUNDS | 152.13 | 10/02/2013 | 10/02/2013 | 152.13 | | CSQ MOWCCA20-SQ-14464-500001 | 152.13 | DOMINIQUE CATHERIN | 10/02/2013 | 152.13 | | |
| BMOW403BK047420 | MICHAEL R & TRACY M SMITH | MICHAEL R & TRACY M SMITH | UNCLAIMED FUNDS | 68.51 | 10/02/2013 | 10/02/2013 | 68.51 | | CSQ MOWCCA20-SQ-14464-500001 | 68.51 | CAPITAL ONE | 10/02/2013 | 68.51 | | |
| BMOW403BK047422 | TERRY LYNN & AMY DIANE MAHURIN | TERRY LYNN & AMY DIANE MAHURIN | UNCLAIMED FUNDS | 52.19 | 07/27/2011 | 07/27/2011 | 52.19 | | CSQ MOWCCA20-SQ-11464-500818 | 52.19 | MR AND MRS DAVID N | 07/27/2011 | 52.19 | | |
| BMOW403BK047450 | JUANITA D SIMMONS | JUANITA D SIMMONS | UNCLAIMED FUNDS | 473.00 | 07/27/2011 | 07/27/2011 | 473.00 | | CSQ MOWCCA20-SQ-11464-500819 | 473.00 | FDIC as RECEIVER f | 07/27/2011 | 473.00 | | |
| BMOW403BK047464 | LORA DEANE DOUGLAS | LORA DEANE DOUGLAS | UNCLAIMED FUNDS | 38.41 | 10/02/2013 | 10/02/2013 | 38.41 | | CSQ MOWCCA20-SQ-14464-500001 | 38.41 | LORA DEANE DOUGLAS | 10/02/2013 | 38.41 | | |
| BMOW403BK047475 | IN RE HENRY AND BEULAH MOORE | IN RE HENRY AND BEULAH MOORE | UNCLAIMED FUNDS | 288.78 | 10/02/2013 | 10/02/2013 | 288.78 | | CSQ MOWCCA20-SQ-14464-500001 | 288.78 | DIRECT MERCHANT BA | 10/02/2013 | 288.78 | | |
| BMOW403BK047514 | ROGER L & CHRISTINE M RIDDLE | ROGER L & CHRISTINE M RIDDLE | UNCLAIMED FUNDS | 296.16 | 07/27/2011 | 07/27/2011 | 296.16 | | CSQ MOWCCA20-SQ-11464-500820 | 296.16 | MISSOURI GAS ENERG | 07/27/2011 | 296.16 | | |
| BMOW403BK047582 | ADOLPH B & BRENDA D BRISCOE | ADOLPH B & BRENDA D BRISCOE | UNCLAIMED FUNDS | 112.73 | 07/27/2011 | 07/27/2011 | 112.73 | | CSQ MOWCCA20-SQ-11464-500821 | 112.73 | KANSAS DEPT OF REV | 07/27/2011 | 112.73 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
|------------------------|--------------------------|---|------------------------|-----------------|-------------------|-------------------|---------------------------------|-----------|-----------------------|--|------------------------|----------------|------------|-----------|-------------|
| | | | | | | | Document Type/Number | Trans Amt | | | | | | | |
| BMOW403BK047632 | KEVIN ZAVIEH | KEVIN ZAVIEH | UNCLAIMED FUNDS | 50.36 | 09/02/2010 | 09/02/2010 | 50.36 | | 09/02/2010 | 09/02/2010 | 50.36 | | | | |
| 001 | KEVIN ZAVIEH | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 50.36 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500410 | | 50.36 | FLEET CREDIT CARD HOUSEHOLD CREDIT S | 27.58 22.78 | | | | |
| BMOW403BK047693 | JAMES AND AMY JAC | JAMES H & AMY A JACKSON | UNCLAIMED FUNDS | 101.17 | 10/02/2013 | 10/02/2013 | 101.17 | | 10/02/2013 | 10/02/2013 | 101.17 | | | | |
| 001 | JAMES AND AMY JAC | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 101.17 | 10/02/2013 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-500001 | | 101.17 | ST LUKES | 101.17 | | | | |
| BMOW403BK047729 | SHERISE L WRIGHT | SHERISE LAVONNE WRIGHT | UNCLAIMED FUNDS | 95.54 | 07/27/2011 | 07/27/2011 | 95.54 | | 07/27/2011 | 07/27/2011 | 95.54 | | | | |
| 001 | SHERISE L WRIGHT | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 95.54 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500822 | | 95.54 | SHERISE L WRIGHT | 95.54 | | | | |
| BMOW403BK047891 | LEANN D PUTTHOFF | LEANN D PUTTHOFF | UNCLAIMED FUNDS | 518.54 | 10/02/2013 | 10/02/2013 | 518.54 | | 10/02/2013 | 10/04/2013 | (9.28) | | | | |
| 001 | LEANN D PUTTHOFF | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 518.54 | 10/02/2013 | 10/04/2013 | CSQ MOWCCA20-SQ-14464-500017 | | (9.28) | BELTON RESEARCH MBNA AMERICA BANK RESPONSIVE MANAGEM | 0.00 518.54 0.00 | | | | |
| BMOW403BK050107 | DAVID L HAYES | DAVID LESLIE HAYES | UNCLAIMED FUNDS | 318.06 | 10/02/2013 | 10/02/2013 | 318.06 | | 10/02/2013 | 10/02/2013 | 318.06 | | | | |
| 001 | DAVID L HAYES | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 318.06 | 10/02/2013 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-500001 | | 318.06 | COVES HOMES ASSOCI | 318.06 | | | | |
| BMOW403BK050348 | GEORGE AND ELIZAB | IN RE GEORGE AND ELIZABETH RUTH | UNCLAIMED FUNDS | 1,698.04 | 09/02/2010 | 09/02/2010 | 1,698.04 | | 09/02/2010 | 09/02/2010 | 1,698.04 | | | | |
| 001 | GEORGE AND ELIZAB | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 1,698.04 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500411 | | 1,698.04 | GATEWAY | 1,698.04 | | | | |
| BMOW403BK050477 | KAREN JO HARVEY | KAREN JO HARVEY | UNCLAIMED FUNDS | 419.06 | 10/02/2013 | 10/02/2013 | 419.06 | | 10/02/2013 | 10/02/2013 | 419.06 | | | | |
| 001 | KAREN JO HARVEY | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 419.06 | 10/02/2013 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-500001 | | 419.06 | CASH IN A FLASH | 419.06 | | | | |
| BMOW403BK050479 | HERBERT AND MARCE | HERBERT G & MARCELINE D WALKER | UNCLAIMED FUNDS | 64.21 | 10/02/2013 | 10/02/2013 | 64.21 | | 10/02/2013 | 10/02/2013 | 64.21 | | | | |
| 001 | HERBERT AND MARCE | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 64.21 | 10/02/2013 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-500001 | | 64.21 | PAYROLL ADVANCE | 64.21 | | | | |
| BMOW403BK050563 | GARY AND ZONIA RO | GARY W & ZONIA L ROSS | UNCLAIMED FUNDS | 74.70 | 11/03/2014 | 11/03/2014 | 74.70 | | 11/03/2014 | 11/03/2014 | 74.70 | | | | |
| 001 | GARY AND ZONIA RO | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 74.70 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | | 74.70 | AUTO OWNERS INSURA | 74.70 | | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | | First Case | | Last Case | | Acct Type | Acct Number | |
|------------------------|---|-----------------|-----------------|------------------|-----------------|---------------------------------|--------------------|--|------------|-----------------|-------------|-----------|
| | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Trans Date | | | Trans Amt |
| BMOW403BK050649 | MICHAEL A & MARY SUE BROWN | | | | | 392.10 | 10/02/2013 | 10/02/2013 | | 392.10 | | |
| 001 | MICHAEL AND MARY | UNCLAIMED FUNDS | 392.10 | 10/02/2013 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-500001 | 392.10 | BERRIES TRUCKING STATE OF KANSAS HU | | 316.64 75.46 | | |
| BMOW403BK050811 | PATRICIA WHITE STILLMAN | | | | | 295.68 | 09/02/2010 | 09/02/2010 | | 295.68 | | |
| 001 | PATRICIA WHITE ST | UNCLAIMED FUNDS | 295.68 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500412 | 295.68 | FDIC as RECEIVER f | | 295.68 | | |
| BMOW403BK050900 | MARY JO HEISTERBERG | | | | | 158.54 | 10/02/2013 | 10/02/2013 | | 158.54 | | |
| 001 | MARY JO HEISTERBE | UNCLAIMED FUNDS | 158.54 | 10/02/2013 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-500001 | 158.54 | CITIBANK CREDIT SE DIRECT MERCHANT BA | | 59.17 99.37 | | |
| BMOW403BK051155 | JOHN AND LISA AKANA | | | | | 510.51 | 11/03/2014 | 11/03/2014 | | 510.51 | | |
| 001 | JOHN AND LISA AKA | UNCLAIMED FUNDS | 510.51 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | 510.51 | CITIBANK CREDIT SE | | 510.51 | | |
| BMOW403BK051265 | LAWRENCE J & SHARON K DREES | | | | | 32.81 | 10/02/2013 | 10/02/2013 | | 32.81 | | |
| 001 | LAWRENCE AND SHAR | UNCLAIMED FUNDS | 32.81 | 10/02/2013 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-500001 | 32.81 | MIDWEST MONEY ADVA | | 32.81 | | |
| BMOW403BK051351 | TAMMY N COVINGTON | | | | | 292.73 | 09/02/2010 | 09/02/2010 | | 292.73 | | |
| 001 | TAMMY N COVINGTON | UNCLAIMED FUNDS | 292.73 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500413 | 292.73 | ALLTEL PROFESSIONAL RADIO | | 31.79 260.94 | | |
| BMOW403BK051596 | IN RE MARK AND TWILA SWINFORD | | | | | 186.19 | 09/02/2010 | 09/02/2010 | | 186.19 | | |
| 001 | MARK AND TWILA SW | UNCLAIMED FUNDS | 186.19 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500414 | 186.19 | FLEET CREDIT CARD | | 186.19 | | |
| BMOW403BK060214 | OPAL PAULINE IMMERMEN | | | | | 54.33 | 09/02/2010 | 09/02/2010 | | 54.33 | | |
| 001 | OPAL PAULINE IMME | UNCLAIMED FUNDS | 54.33 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500415 | 54.33 | SEARS | | 54.33 | | |
| BMOW403BK060372 | MICHAEL D & TRINDA K EDWARDS | | | | | 42.52 | 10/02/2013 | 10/02/2013 | | 42.52 | | |
| 001 | MICHAEL AND TRIND | UNCLAIMED FUNDS | 42.52 | 10/02/2013 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-500001 | 42.52 | CITIBANK CREDIT SE | | 42.52 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
|-----------------|-----------------------------|-----------------|-----------|-----------------|------------------|-----------------|---------------------------------|-----------|-----------------------|--|---|----------------|------------|-----------|-------------|
| | | | | | | | Document Type/Number | Trans Amt | | | | | | | |
| BMOW403BK060392 | MARK A & MARY K LETTERMAN | | | | | | 141.05 | | 10/02/2013 | 10/02/2013 | 141.05 | | | | |
| 001 | MARK ANS MARY LET | UNCLAIMED FUNDS | | 141.05 | 10/02/2013 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-500001 | | 141.05 | JAMES LETTERMAN | 141.05 | | | | |
| BMOW403BK060704 | DAVID R & MICHELLE S BLANKS | | | | | | 79.76 | | 11/03/2014 | 11/03/2014 | 79.76 | | | | |
| 001 | DAVID AND MICHELL | UNCLAIMED FUNDS | | 79.76 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | | 79.76 | SECURITY FINANCE | 79.76 | | | | |
| BMOW403BK061313 | STACEY MICHELLE WOLF | | | | | | 621.61 | | 10/02/2013 | 10/02/2013 | 621.61 | | | | |
| 001 | STACEY M WOLF | UNCLAIMED FUNDS | | 621.61 | 10/02/2013 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-500001 | | 621.61 | JP MORGAN CHASE | 621.61 | | | | |
| BMOW403BK061329 | TERRY L & DONNA F EACRET | | | | | | 102.28 | | 09/02/2010 | 09/02/2010 | 102.28 | | | | |
| 001 | TERRY AND DONNA E | UNCLAIMED FUNDS | | 102.28 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500416 | | 102.28 | MISSOURI DEPT OF R | 102.28 | | | | |
| BMOW403BK061788 | KATHRYN BOWLING | | | | | | 147.01 | | 10/02/2013 | 10/02/2013 | 147.01 | | | | |
| 001 | KATHRYN BOWLING | UNCLAIMED FUNDS | | 147.01 | 10/02/2013 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-500001 | | 147.01 | CREDIGY RECEIVABLE | 147.01 | | | | |
| BMOW403BK062031 | LARRY D & JANET L STEVENS | | | | | | 60.28 | | 11/03/2014 | 11/03/2014 | 60.28 | | | | |
| 001 | LARRY D AND JANET | UNCLAIMED FUNDS | | 60.28 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | | 60.28 | BARNETT INC. | 60.28 | | | | |
| BMOW403BK062552 | JOSEPH E & BETTE R BONAFEDE | | | | | | 3,429.61 | | 10/02/2013 | 10/02/2013 | 3,429.61 | | | | |
| 001 | JOSEPH AND BETTE | UNCLAIMED FUNDS | | 3,429.61 | 10/02/2013 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-500001 | | 3,429.61 | BANK OF AMERICA BANK ONE CHASE CARD SERVICE CITIBANK CREDIT SE DILLARDS NATIONAL DISCOVER CARD PENTAGON FEDERAL C SEARS USAA FEDERAL SAVIN | 234.58 213.92 584.38 874.36 36.87 315.96 402.57 172.69 594.28 | | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | | First Case | | Last Case | | Acct Type | Acct Number | |
|-----------------|-------------------------------------|-----------------|-----------------|------------------|-----------------|----------------------------------|--------------------|------------|--------------------------------------|-----------------|-------------|----------------|
| | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Payee | | | Payee Amt Owed |
| BMOW403BK062993 | PATRICIA ANN BARBEE | | | | | 402.35 | 10/02/2013 | 10/02/2013 | | 402.35 | | |
| 001 | PATRICIA ANN BARB | UNCLAIMED FUNDS | 402.35 | 10/02/2013 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-5000001 | 402.35 | | BANK OF AMERICA DILLARDS NATIONAL | 340.19 62.16 | | |
| BMOW404BK005513 | GRIMES & REBEIN LC VS STANTON ET AL | | | | | 4,150.00 | 10/02/2013 | 10/02/2013 | | 4,150.00 | | |
| 001 | JANICE STANTON, T | UNCLAIMED FUNDS | 4,150.00 | 10/02/2013 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-5000001 | 4,150.00 | | GRIMES AND REVEIN | 4,150.00 | | |
| BMOW404BK020460 | BENITA ESTHER NELSON | | | | | 348.01 | 07/27/2011 | 07/27/2011 | | 348.01 | | |
| 001 | BENITA ESTHER NEL | UNCLAIMED FUNDS | 348.01 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500824 | 348.01 | | WELLS FARGO | 348.01 | | |
| BMOW404BK020564 | IN RE TERRY AND LILLIAN WALTERS | | | | | 646.71 | 09/02/2010 | 09/02/2010 | | 646.71 | | |
| 001 | TERRY AND LILLIAN | UNCLAIMED FUNDS | 646.71 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500417 | 646.71 | | UNSECURED CREDITOR | 646.71 | | |
| BMOW404BK020769 | GEORGE EDWARD WORLEY | | | | | 85.67 | 11/03/2014 | 11/03/2014 | | 85.67 | | |
| 001 | GEORGE E WORLEY | UNCLAIMED FUNDS | 85.67 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | 85.67 | | PLATINUM AMERICAN | 85.67 | | |
| BMOW404BK020956 | ANGELA KAY KERSCHNER | | | | | 140.69 | 10/02/2013 | 10/02/2013 | | 140.69 | | |
| 001 | ANGELA KAY KERSCH | UNCLAIMED FUNDS | 140.69 | 10/02/2013 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-5000001 | 140.69 | | ACCUDATA COLLECTIO | 140.69 | | |
| BMOW404BK021667 | ELVER L & JOYCE L JOHNSON | | | | | 175.59 | 07/27/2011 | 07/27/2011 | | 175.59 | | |
| 001 | ELVER AND JOYCE J | UNCLAIMED FUNDS | 175.59 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500825 | 175.59 | | MILLER COUNTY COLL | 175.59 | | |
| BMOW404BK021791 | VALERIE JOYCE WATKINS | | | | | 40.02 | 10/02/2013 | 10/02/2013 | | 40.02 | | |
| 001 | VALERIE JOYCE WAT | UNCLAIMED FUNDS | 40.02 | 10/02/2013 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-5000001 | 40.02 | | WORLD FINANCE CORP | 40.02 | | |
| BMOW404BK022563 | RALPH AND HARRIETT BROWNING | | | | | 98.77 | 11/03/2014 | 11/03/2014 | | 98.77 | | |
| 001 | RALPH AND HARRIET | UNCLAIMED FUNDS | 98.77 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | 98.77 | | CITIFINANCIAL | 98.77 | | |
| BMOW404BK022969 | FELICIA MELVINA BURKES | | | | | 129.10 | 10/02/2013 | 10/02/2013 | | 129.10 | | |
| 001 | FELICIA MELVINA B | UNCLAIMED FUNDS | 129.10 | 10/02/2013 | 10/02/2013 | CSQ MOWCCA20-SQ-14464-5000001 | 129.10 | | FELICIA MELVINA BU MONEY TO GO | 90.72 38.38 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|----------------------------------|-----------------|-----------------|------------------|-----------------|--------------|------------|---|--------------------|------------|------------|-----------|-----------|-------------|
| | | | | | | | Trans Date | Trans Date | | Transaction Amount | Payee | Trans Date | Trans Amt | | |
| BMOW404BK030414 | WILLIAM AND KIMBA | WILLIAM AND KIMBA HAINES | UNCLAIMED FUNDS | 25.36 | 11/03/2014 | 11/03/2014 | 25.36 | | CSQ MOWCCA20-SQ-15464-500009 | 11/03/2014 | 11/03/2014 | 25.36 | | | |
| 001 | WILLIAM AND KIMBA | UNCLAIMED FUNDS | | 25.36 | 11/03/2014 | 11/03/2014 | 25.36 | | CAMEO COLLECTIBLES | | | 25.36 | | | |
| BMOW404BK031158 | GEORGE AND KATHER | GEORGE AND KATHERINE DYER | UNCLAIMED FUNDS | 427.05 | 11/03/2014 | 11/03/2014 | 427.05 | | CSQ MOWCCA20-SQ-15464-500009 | 11/03/2014 | 11/03/2014 | 427.05 | | | |
| 001 | GEORGE AND KATHER | UNCLAIMED FUNDS | | 427.05 | 11/03/2014 | 11/03/2014 | 427.05 | | SOUTHWEST STUDENT | | | 427.05 | | | |
| BMOW404BK031292 | KENNETH AND ROBIN | KENNETH T & ROBIN L RICHARDSON | UNCLAIMED FUNDS | 60.00 | 09/02/2010 | 09/02/2010 | 60.00 | | CSQ MOWCCA20-SQ-10464-500419 | 09/02/2010 | 09/02/2010 | 60.00 | | | |
| 001 | KENNETH AND ROBIN | UNCLAIMED FUNDS | | 60.00 | 09/02/2010 | 09/02/2010 | 60.00 | | KENNETH AND ROBIN | | | 60.00 | | | |
| BMOW404BK031424 | KENNETH AND JOYCE | KENNETH & JOYCE LANE | UNCLAIMED FUNDS | 36.51 | 10/02/2013 | 10/02/2013 | 36.51 | | CSQ MOWCCA20-SQ-14464-500001 | 10/02/2013 | 10/02/2013 | 36.51 | | | |
| 001 | KENNETH AND JOYCE | UNCLAIMED FUNDS | | 36.51 | 10/02/2013 | 10/02/2013 | 36.51 | | ASSOCIATES | | | 36.51 | | | |
| BMOW404BK031482 | DARWIN AND ANABEL | IN RE DARWIN AND ANABELL GROOMER | UNCLAIMED FUNDS | 49.38 | 10/02/2013 | 10/02/2013 | 49.38 | | CSQ MOWCCA20-SQ-14464-500001 | 10/02/2013 | 10/02/2013 | 49.38 | | | |
| 001 | DARWIN AND ANABEL | UNCLAIMED FUNDS | | 49.38 | 10/02/2013 | 10/02/2013 | 49.38 | | MAYNARD PROPANE CO | | | 49.38 | | | |
| BMOW404BK040045 | CARROLL AND DEBOR | CARROLL AND DEBORAH DAY | UNCLAIMED FUNDS | 160.03 | 11/03/2014 | 11/03/2014 | 160.03 | | CSQ MOWCCA20-SQ-15464-500009 | 11/03/2014 | 11/03/2014 | 160.03 | | | |
| 001 | CARROLL AND DEBOR | UNCLAIMED FUNDS | | 160.03 | 11/03/2014 | 11/03/2014 | 160.03 | | RESIDENTIAL FUNDIN | | | 160.03 | | | |
| BMOW404BK040061 | PATRICIA L MITCHE | PATRICIA L MITCHEM | UNCLAIMED FUNDS | 128.42 | 10/03/2013 | 10/03/2013 | 128.42 | | CSQ MOWCCA20-SQ-14464-500003 | 10/03/2013 | 10/03/2013 | 128.42 | | | |
| 001 | PATRICIA L MITCHE | UNCLAIMED FUNDS | | 128.42 | 10/03/2013 | 10/03/2013 | 128.42 | | DIRECT MERCHANT BA | | | 128.42 | | | |
| BMOW404BK040080 | ELISSA ANN NORMAN | ELISSA ANN NORMAN | UNCLAIMED FUNDS | 448.74 | 09/02/2010 | 09/02/2010 | 448.74 | | CSQ MOWCCA20-SQ-10464-500420 | 09/02/2010 | 09/02/2010 | 448.74 | | | |
| 001 | ELISSA ANN NORMAN | UNCLAIMED FUNDS | | 448.74 | 09/02/2010 | 09/02/2010 | 448.74 | | GREENPOINT CREDIT | | | 448.74 | | | |
| BMOW404BK040142 | RICKEY AND RACHEL | RICKEY AND RACHEL ALLEN | UNCLAIMED FUNDS | 206.08 | 10/03/2013 | 10/03/2013 | 206.08 | | CSQ MOWCCA20-SQ-14464-500003 | 10/03/2013 | 10/03/2013 | 206.08 | | | |
| 001 | RICKEY AND RACHEL | UNCLAIMED FUNDS | | 206.08 | 10/03/2013 | 10/03/2013 | 206.08 | | RICKEY AND RACHEL UNKNOWN VICTIM-DMO | | | 206.08 | | | |
| BMOW404BK040169 | THEODORE RAVENSCR | IN RE THEODORE RAVENSCROFT III | UNCLAIMED FUNDS | 331.18 | 09/02/2010 | 09/02/2010 | 331.18 | | CSQ MOWCCA20-SQ-10464-500421 | 09/02/2010 | 09/02/2010 | 331.18 | | | |
| 001 | THEODORE RAVENSCR | UNCLAIMED FUNDS | | 331.18 | 09/02/2010 | 09/02/2010 | 331.18 | | MIDLAND MORTGAGE | | | 331.18 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|------------------------------|------------------------------|-----------------|-----------------|------------------|-----------------|----------------------|---------------------------------|------------|--------------------|------------|----------|-----------|-------------|
| | | | | | | | Document Type/Number | Transaction Amount | Trans Date | Payee | Trans Date | Payee | | |
| BMOW404BK040606 | LAURA B TOWNSEND | LAURA B TOWNSEND | UNCLAIMED FUNDS | 50.17 | 10/03/2013 | 10/03/2013 | 50.17 | CSQ MOWCCA20-SQ-14464-500003 | 50.17 | SMC SAKS FIFTH AVE | 10/03/2013 | 50.17 | | |
| BMOW404BK040687 | IN RE SUSAN MARIE HAGEN | IN RE SUSAN MARIE HAGEN | UNCLAIMED FUNDS | 25.89 | 09/02/2010 | 09/02/2010 | 25.89 | CSQ MOWCCA20-SQ-10464-500423 | 25.89 | AMERICAN GENERAL F | 09/02/2010 | 25.89 | | |
| BMOW404BK040890 | DAVID WESLEY RAINES | DAVID WESLEY RAINES | UNCLAIMED FUNDS | 36.32 | 07/27/2011 | 07/27/2011 | 36.32 | CSQ MOWCCA20-SQ-11464-500829 | 36.32 | DAVID W RAINES | 07/27/2011 | 36.32 | | |
| BMOW404BK040917 | RICHARD AND ANONGKANA HAYNES | RICHARD AND ANONGKANA HAYNES | UNCLAIMED FUNDS | 30.55 | 11/03/2014 | 11/03/2014 | 30.55 | CSQ MOWCCA20-SQ-15464-500009 | 30.55 | HOMECOMINGS FINANC | 11/03/2014 | 30.55 | | |
| BMOW404BK040970 | BARBARA J SIMSHEU | BARBARA JUNE SIMSHEUSER | UNCLAIMED FUNDS | 103.20 | 07/27/2011 | 07/27/2011 | 103.20 | CSQ MOWCCA20-SQ-11464-500830 | 103.20 | BARBARA JUNE SIMSH | 07/27/2011 | 103.20 | | |
| BMOW404BK041022 | DELLA LEE JONES | DELLA LEE JONES | UNCLAIMED FUNDS | 28.38 | 10/03/2013 | 10/03/2013 | 28.38 | CSQ MOWCCA20-SQ-14464-500003 | 28.38 | GARRISON CZESCHIN | 10/03/2013 | 28.38 | | |
| BMOW404BK041030 | HENRY DUNMORE | IN RE HENRY DUNMORE | UNCLAIMED FUNDS | 150.00 | 09/02/2010 | 09/02/2010 | 150.00 | CSQ MOWCCA20-SQ-10464-500424 | 150.00 | HENRY DUNMORE | 09/02/2010 | 150.00 | | |
| BMOW404BK041413 | DAVID AND CAROL W WOOLWORTH | DAVID AND CAROL K WOOLWORTH | UNCLAIMED FUNDS | 708.14 | 11/03/2014 | 11/03/2014 | 708.14 | CSQ MOWCCA20-SQ-15464-500009 | 708.14 | SHERMAN AQUISITION | 11/03/2014 | 708.14 | | |
| BMOW404BK041453 | SANDRA JEAN NELSON | IN RE SANDRA JEAN NELSON | UNCLAIMED FUNDS | 26.51 | 09/02/2010 | 09/02/2010 | 26.51 | CSQ MOWCCA20-SQ-10464-500425 | 26.51 | SANDRA JEAN NELSON | 09/02/2010 | 26.51 | | |
| BMOW404BK041462 | DELBERT P OVERMAN JR | DELBERT P OVERMAN JR | UNCLAIMED FUNDS | 2,143.38 | 10/03/2013 | 10/03/2013 | 2,143.38 | CSQ MOWCCA20-SQ-14464-500003 | 2,143.38 | CROSS COUNTRY BANK | 10/03/2013 | 2,143.38 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------------------|-------------------------------|-----------------|-----------------|------------------|-----------------|---------------------------------|------------|----------------------|------------|------------|------------|-------|-----------|-------------|
| | | | | | | | Trans Date | Amount | | Trans Date | Trans Amt | Trans Date | Payee | | |
| BMOW404BK041582 | LESLIE R RIGGS | LESLIE R RIGGS | UNCLAIMED FUNDS | 260.53 | 10/03/2013 | 10/03/2013 | 260.53 | 10/03/2013 | 10/03/2013 | 260.53 | 10/03/2013 | 260.53 | | | |
| 001 | LESLIE R RIGGS | UNCLAIMED FUNDS | | 260.53 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500003 | 260.53 | B-LINE LLC | 260.53 | | 260.53 | | | |
| BMOW404BK041685 | RONALD W & DOROTHY J WOLF | RONALD W & DOROTHY J WOLF | UNCLAIMED FUNDS | 248.94 | 10/03/2013 | 10/03/2013 | 248.94 | 10/03/2013 | 10/03/2013 | 248.94 | 10/03/2013 | 248.94 | | | |
| 001 | RONALD AND DORTHO | UNCLAIMED FUNDS | | 248.94 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500003 | 248.94 | NATIONAL CITY BANK | 248.94 | | 248.94 | | | |
| BMOW404BK042182 | IN RE PETER A. JOHNSON | IN RE PETER A. JOHNSON | UNCLAIMED FUNDS | 191.20 | 09/02/2010 | 09/02/2010 | 191.20 | 09/02/2010 | 09/02/2010 | 191.20 | 09/02/2010 | 191.20 | | | |
| 001 | PETER A JOHNSON | UNCLAIMED FUNDS | | 191.20 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500426 | 191.20 | NAVY FEDERAL CREDI | 191.20 | | 191.20 | | | |
| BMOW404BK042203 | ALICE ROSE BENNETT | ALICE ROSE BENNETT | UNCLAIMED FUNDS | 54.40 | 10/03/2013 | 10/03/2013 | 54.40 | 10/03/2013 | 10/03/2013 | 54.40 | 10/03/2013 | 54.40 | | | |
| 001 | ALICE ROSE BENNET | UNCLAIMED FUNDS | | 54.40 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500003 | 54.40 | DILLARDS NATIONAL | 54.40 | | 54.40 | | | |
| BMOW404BK042355 | IN RE MYRNA L. GIFFORD | IN RE MYRNA L. GIFFORD | UNCLAIMED FUNDS | 59.00 | 09/02/2010 | 09/02/2010 | 59.00 | 09/02/2010 | 09/02/2010 | 59.00 | 09/02/2010 | 59.00 | | | |
| 001 | MYRNA L GIFFORD | UNCLAIMED FUNDS | | 59.00 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500427 | 59.00 | MYRNA L GIFFORD | 59.00 | | 59.00 | | | |
| BMOW404BK042408 | IN RE JEFF CLEMENS STORTS | IN RE JEFF CLEMENS STORTS | UNCLAIMED FUNDS | 200.00 | 10/03/2013 | 10/03/2013 | 200.00 | 10/03/2013 | 10/03/2013 | 200.00 | 10/03/2013 | 200.00 | | | |
| 001 | JEFF CLEMENS STOR | UNCLAIMED FUNDS | | 200.00 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500003 | 200.00 | JEFF CLEMENS STORT | 200.00 | | 200.00 | | | |
| BMOW404BK042598 | KENNETH E & FLORENCE R MORRIS | KENNETH E & FLORENCE R MORRIS | UNCLAIMED FUNDS | 25.37 | 10/03/2013 | 10/03/2013 | 25.37 | 10/03/2013 | 10/03/2013 | 25.37 | 10/03/2013 | 25.37 | | | |
| 001 | KENNETH AND FLORE | UNCLAIMED FUNDS | | 25.37 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500003 | 25.37 | JANICE K MOODY | 25.37 | | 25.37 | | | |
| BMOW404BK042718 | NATALIE B GATES | NATALIE B GATES | UNCLAIMED FUNDS | 54.12 | 10/03/2013 | 10/03/2013 | 54.12 | 10/03/2013 | 10/03/2013 | 54.12 | 10/03/2013 | 54.12 | | | |
| 001 | NATALIE B GATES | UNCLAIMED FUNDS | | 54.12 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500003 | 54.12 | SBC | 54.12 | | 54.12 | | | |
| BMOW404BK042965 | STEVEN P & REBECCA J WEST | STEVEN P & REBECCA J WEST | UNCLAIMED FUNDS | 60.77 | 07/27/2011 | 07/27/2011 | 60.77 | 07/27/2011 | 07/27/2011 | 60.77 | 07/27/2011 | 60.77 | | | |
| 001 | STEVEN AND REBECC | UNCLAIMED FUNDS | | 60.77 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500831 | 60.77 | DRISKO FEE AND PAR | 60.77 | | 60.77 | | | |
| BMOW404BK043252 | CHRISTINE RENAE CHARTER | CHRISTINE RENAE CHARTER | UNCLAIMED FUNDS | 411.00 | 09/02/2010 | 09/02/2010 | 411.00 | 09/02/2010 | 09/02/2010 | 411.00 | 09/02/2010 | 411.00 | | | |
| 001 | CHRISTINE RENAE C | UNCLAIMED FUNDS | | 411.00 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500428 | 411.00 | CHRISTINE RENAE CH | 411.00 | | 411.00 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|--------------------|-----------------------------------|-----------------|-----------------|------------------|-----------------|----------------------|--------------------|------------|------------|--------------------|----------|-----------|-------------|
| | | | | | | | Document Type/Number | Transaction Amount | Trans Date | Payee | Trans Date | Payee | | |
| BMOW404BK043305 | DONALD AND CHARLA | DONALD E. & CHARLA K ZWARTS | UNCLAIMED FUNDS | 600.00 | 07/27/2011 | 07/27/2011 | 600.00 | CSQ | 600.00 | 07/27/2011 | CHRIS A CUSHMAN | 600.00 | | |
| BMOW404BK043544 | MARY RUTH COTTRILL | IN RE MARY RUTH COTTRILL | UNCLAIMED FUNDS | 59.37 | 09/02/2010 | 09/02/2010 | 59.37 | CSQ | 59.37 | 09/02/2010 | WELLS FARGO | 59.37 | | |
| BMOW404BK043747 | GALEN AND KAREN G | GALEN AND KAREN GOYEN | UNCLAIMED FUNDS | 437.90 | 04/13/2017 | 04/13/2017 | 437.90 | CSQ | 437.90 | 04/13/2017 | CAPITAL ONE | 408.71 | | |
| BMOW404BK044044 | KENNETH DALE TIER | KENNETH DALE TIERNEY | UNCLAIMED FUNDS | 390.60 | 11/03/2014 | 11/03/2014 | 390.60 | CSQ | 390.60 | 11/03/2014 | CIN FEDERAL CREDIT | 390.60 | | |
| BMOW404BK044272 | RODNEY AND JAQUEL | IN RE RODNEY AND JAQUELINE NORMAN | UNCLAIMED FUNDS | 332.65 | 10/27/2015 | 10/27/2015 | 332.65 | CSQ | 332.65 | 10/27/2015 | RODNEY AND JAQUELI | 332.65 | | |
| BMOW404BK044348 | DOROTHY FELIPA GA | DOROTHY FELIPA GARCIA | UNCLAIMED FUNDS | 298.95 | 10/03/2013 | 10/03/2013 | 298.95 | CSQ | 298.95 | 10/03/2013 | CITIBANK CREDIT SE | 298.95 | | |
| BMOW404BK044496 | DARLENE NMIN HILL | DARLENE NMIN HILL | UNCLAIMED FUNDS | 720.27 | 05/15/2020 | 05/15/2020 | 720.27 | CSQ | 720.27 | 05/15/2020 | BENEFICIAL | 594.51 | | |
| BMOW404BK044603 | FOREST E TYSON JR | FOREST E TYSON JR | UNCLAIMED FUNDS | 2,069.73 | 09/02/2010 | 09/02/2010 | 2,069.73 | CSQ | 2,069.73 | 09/02/2010 | FDIC as RECEIVER f | 2,069.73 | | |
| BMOW404BK044657 | WILLIAM SANFORD H | WILLIAM SANFORD HEMPHIL | UNCLAIMED FUNDS | 62.39 | 11/03/2014 | 11/03/2014 | 62.39 | CSQ | 62.39 | 11/03/2014 | GENERAL MOTORS ACC | 62.39 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|----------------------------------|-----------------|-----------|-----------------|------------------|-----------------|---------------------------------|------------|--------------------|--------------------|------------|-----------|-----------|-------------|
| | | | | | | | Document Type/Number | Trans Date | Transaction Amount | Payee | Trans Date | Trans Amt | | |
| BMOW404BK044711 | CHRISTOPHER AND BRENDA ADAMS | | | | | | 69.71 | | 10/27/2015 | 10/27/2015 | 69.71 | | | |
| 001 | CHRISTOPHER AND B | UNCLAIMED FUNDS | | 69.71 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500008 | | 69.71 | HOUSEHOLD BANK SB | | 69.71 | | |
| BMOW404BK044725 | JOHN JESS SUDDETH | | | | | | 806.16 | | 11/03/2014 | 11/03/2014 | 806.16 | | | |
| 001 | JOHN JESS SUDDETH | UNCLAIMED FUNDS | | 806.16 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | | 806.16 | SPEEDWAY CHEVROLET | | 806.16 | | |
| BMOW404BK044744 | DELBERT AND PATRICIA TUCKER | | | | | | 158.06 | | 11/03/2014 | 11/03/2014 | 158.06 | | | |
| 001 | DELBERT AND PATRI | UNCLAIMED FUNDS | | 158.06 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | | 158.06 | HOUSEHOLD BANK SB | | 158.06 | | |
| BMOW404BK045246 | CLEMON LEE BRASS | | | | | | 131.19 | | 10/27/2015 | 10/27/2015 | 131.19 | | | |
| 001 | CLEMON LEE BRASS | UNCLAIMED FUNDS | | 131.19 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500008 | | 131.19 | CAPITAL ONE | | 131.19 | | |
| BMOW404BK045432 | IN RE RAYNALD SHELLNER | | | | | | 95.00 | | 09/02/2010 | 09/02/2010 | 95.00 | | | |
| 001 | RAYNALD SHELLNER | UNCLAIMED FUNDS | | 95.00 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500432 | | 95.00 | RAYNALD SHELLNER | | 95.00 | | |
| BMOW404BK045651 | ROBERT KEITH WILLIAMS | | | | | | 251.30 | | 10/27/2015 | 10/27/2015 | 251.30 | | | |
| 001 | ROBERT KEITH WILL | UNCLAIMED FUNDS | | 251.30 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500008 | | 251.30 | KENTUCKY FINANCE C | | 251.30 | | |
| BMOW404BK045906 | JUDY KAY WILCKENS | | | | | | 225.00 | | 07/27/2011 | 07/27/2011 | 225.00 | | | |
| 001 | JUDY KAY WILCKENS | UNCLAIMED FUNDS | | 225.00 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500833 | | 225.00 | DANISE SOWLES | | 225.00 | | |
| BMOW404BK046479 | DOUGLAS LEE STITES | | | | | | 128.15 | | 10/27/2015 | 10/27/2015 | 128.15 | | | |
| 001 | DOUGLAS LEE STITE | UNCLAIMED FUNDS | | 128.15 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500008 | | 128.15 | HY VEE FOOD AND DR | | 128.15 | | |
| BMOW404BK046550 | IN RE ROBERT AND LANETTE FLEMING | | | | | | 25.10 | | 10/03/2013 | 10/03/2013 | 25.10 | | | |
| 001 | ROBERT AND LANETT | UNCLAIMED FUNDS | | 25.10 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500003 | | 25.10 | KANSAS DEPARTMENT | | 25.10 | | |
| BMOW404BK046552 | MARIO L & KELLY A MARBERRY | | | | | | 632.38 | | 10/03/2013 | 10/03/2013 | 632.38 | | | |
| 001 | MARIO AND KELLY M | UNCLAIMED FUNDS | | 632.38 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500003 | | 632.38 | COONEYS AUTO PLAZA | | 632.38 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | | First Case | | Last Case | | Acct Type | Acct Number | |
|-----------------|-------------------|------------------------------|-----------------|------------------|-----------------|---------------------------------|--------------------|--|------------|------------------|-------------|-----------|
| | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Trans Date | | | Trans Amt |
| BMOW404BK046585 | | NARCISSE & CLEMENTINE KPOKOU | | | | 51.88 | 10/03/2013 | 10/03/2013 | | 51.88 | | |
| 001 | KPOKOU | UNCLAIMED FUNDS | 51.88 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500003 | 51.88 | HOFFMAN INTERNATIO | | 51.88 | | |
| BMOW404BK046641 | | LESLIE A FRANKLIN | | | | 102.46 | 10/03/2013 | 10/03/2013 | | 102.46 | | |
| 001 | LESLIE A FRANKLIN | UNCLAIMED FUNDS | 102.46 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500003 | 102.46 | DOCTORS SPECIALTY | | 102.46 | | |
| BMOW404BK046717 | | SHARLA LORRAINE SWOPE | | | | 88.19 | 07/27/2011 | 07/27/2011 | | 88.19 | | |
| 001 | SHARLA LORRAINE S | UNCLAIMED FUNDS | 88.19 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500834 | 88.19 | CITY OF KANSAS CIT | | 88.19 | | |
| BMOW404BK046904 | | WADE M & ALLYSON L STEWART | | | | 289.36 | 10/03/2013 | 10/04/2013 | | (18.97) | | |
| 001 | WADE AND ALLYSON | UNCLAIMED FUNDS | 289.36 | 10/03/2013 | 10/04/2013 | CSQ MOWCCA20-SQ-14464-500017 | (18.97) | KOHL'S LOSS PREVENT MBNA AMERICA BANK | | 0.00 289.36 | | |
| BMOW404BK046925 | | CURTIS LASCOTT BANKS | | | | 727.69 | 10/03/2013 | 10/03/2013 | | 727.69 | | |
| 001 | CURTIS L BANKS | UNCLAIMED FUNDS | 727.69 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500003 | 727.69 | CITIBANK CREDIT SE | | 727.69 | | |
| BMOW404BK046962 | | DONALD EUGENE DAVIDSON | | | | 358.97 | 10/03/2013 | 10/03/2013 | | 358.97 | | |
| 001 | DONALD E DAVIDSON | UNCLAIMED FUNDS | 358.97 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500003 | 358.97 | SBC | | 358.97 | | |
| BMOW404BK046965 | | BELINDA LEE CAMPBELL | | | | 97.18 | 10/03/2013 | 10/03/2013 | | 97.18 | | |
| 001 | BELINDA LEE CAMPB | UNCLAIMED FUNDS | 97.18 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500003 | 97.18 | CITY OF KANSAS CIT | | 97.18 | | |
| BMOW404BK047128 | | LEE LEMEIR LAHO | | | | 654.23 | 10/27/2015 | 10/27/2015 | | 654.23 | | |
| 001 | LEE LEMEIR LAHO | UNCLAIMED FUNDS | 654.23 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500008 | 654.23 | PCFS MORTGAGE RESO | | 654.23 | | |
| BMOW404BK047189 | | MELANIE RENEE SHEPHERD | | | | 350.35 | 10/03/2013 | 10/03/2013 | | 350.35 | | |
| 001 | MELANIE R SHEPHER | UNCLAIMED FUNDS | 350.35 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500003 | 350.35 | STATE FARM BANK | | 350.35 | | |
| BMOW404BK047276 | | RICHARD ALLEN DONALDSON | | | | 200.80 | 10/03/2013 | 10/03/2013 | | 200.80 | | |
| 001 | RICHARD A DONALDS | UNCLAIMED FUNDS | 200.80 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500003 | 200.80 | D AND S LOAN INC EXPRESS LOAN | | 100.40 100.40 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|------------------------------------|-----------------|-----------------|------------------|-----------------|---------------------------------|------------|----------------------|------------|--------------------|------------|------------|-----------|-------------|
| | Party Name | Debt Type | | | | Trans Date | Trans Date | | Trans Date | Trans Date | Trans Date | Trans Date | | |
| BMOW404BK047493 | BEN LEE & LASHAWN NICHOLE ROBINSON | | | | | 140.00 | 10/03/2013 | | 10/03/2013 | | 10/03/2013 | 140.00 | | |
| 001 | BEN AND LASHAWN R | UNCLAIMED FUNDS | 140.00 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500003 | | | 140.00 | BEN AND LASHAWN RO | | 140.00 | | |
| BMOW404BK047670 | GREGORY AND MICHELLE COX | | | | | 655.88 | 11/03/2014 | | 11/03/2014 | | 11/03/2014 | 655.88 | | |
| 001 | GREGORY AND MICHE | UNCLAIMED FUNDS | 655.88 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | | | 655.88 | GREGORY AND MICHEL | | 655.88 | | |
| BMOW404BK050027 | NELSON L & KIMBERLY S GAWATZ | | | | | 64.62 | 10/03/2013 | | 10/03/2013 | | 10/03/2013 | 64.62 | | |
| 001 | NELSON L AND KIMB | UNCLAIMED FUNDS | 64.62 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500003 | | | 64.62 | FIRST NORTH AMERIC | | 64.62 | | |
| BMOW404BK050101 | TOBY J & ELIZABETH S LAWRENCE | | | | | 64.81 | 10/03/2013 | | 10/03/2013 | | 10/03/2013 | 64.81 | | |
| 001 | TOBY AND ELIZABET | UNCLAIMED FUNDS | 64.81 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500003 | | | 64.81 | LEIBOWITZ | | 64.81 | | |
| BMOW404BK050121 | IN RE LOLA MARIE GIBSON | | | | | 76.62 | 10/03/2013 | | 10/03/2013 | | 10/03/2013 | 76.62 | | |
| 001 | LOLA MARIE GIBSON | UNCLAIMED FUNDS | 76.62 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500003 | | | 76.62 | FDIC as RECEIVER f | | 76.62 | | |
| BMOW404BK050687 | MICHAEL AND DONNA WILSON | | | | | 247.76 | 10/03/2013 | | 10/03/2013 | | 10/03/2013 | 247.76 | | |
| 001 | MICHAEL AND DONNA | UNCLAIMED FUNDS | 247.76 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500003 | | | 247.76 | MICHAEL AND DONNA | | 247.76 | | |
| BMOW404BK050723 | TRACI LYNN ROBINSON | | | | | 111.98 | 10/03/2013 | | 10/03/2013 | | 10/03/2013 | 111.98 | | |
| 001 | TRACI L ROBINSON | UNCLAIMED FUNDS | 111.98 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500003 | | | 111.98 | FRANK O HOOD AND P | | 111.98 | | |
| BMOW404BK050848 | PATRICIA K SELDERS | | | | | 76.25 | 11/03/2014 | | 11/03/2014 | | 11/03/2014 | 76.25 | | |
| 001 | PATRICIA K SELDER | UNCLAIMED FUNDS | 76.25 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | | | 76.25 | GREAT SENECA CITIB | | 76.25 | | |
| BMOW404BK051065 | JERRY KENT KOECHNER | | | | | 488.83 | 11/03/2014 | | 11/03/2014 | | 11/03/2014 | 488.83 | | |
| 001 | JERRY K KOECHNER | UNCLAIMED FUNDS | 488.83 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | | | 488.83 | STINSON MORRISON H | | 488.83 | | |
| BMOW404BK051358 | ARTHUR BROWN SR | | | | | 114.41 | 10/03/2013 | | 10/03/2013 | | 10/03/2013 | 114.41 | | |
| 001 | ARTHUR BROWN SR | UNCLAIMED FUNDS | 114.41 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | | | 114.41 | METRO TELECONNECT | | 114.41 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|----------------------------------|----------------------------------|-----------------|-----------------|------------------|-----------------|---------------------------------|--------------------|---------------------|--------|------------|-----------|-----------|-------------|
| | | | | | | | Document Type/Number | Transaction Amount | Trans Date | Payee | Trans Date | Trans Amt | | |
| BMOW404BK051475 | JERRY R & GLADYS F COOK | JERRY R & GLADYS F COOK | UNCLAIMED FUNDS | 32.09 | 10/03/2013 | 10/03/2013 | 32.09 | 10/03/2013 | 10/03/2013 | 32.09 | 10/03/2013 | 32.09 | | |
| 001 | JERRY AND GLADYS | UNCLAIMED FUNDS | | 32.09 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 32.09 | WOMENS HEALTH | 32.09 | 10/03/2013 | 32.09 | | |
| BMOW404BK060073 | PAULA JEAN BARTELS | PAULA JEAN BARTELS | UNCLAIMED FUNDS | 139.47 | 07/27/2011 | 07/27/2011 | 139.47 | 07/27/2011 | 07/27/2011 | 139.47 | 07/27/2011 | 139.47 | | |
| 001 | PAULA JEAN BARTEL | UNCLAIMED FUNDS | | 139.47 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500836 | 139.47 | SUNTRUST SECURITY | 139.47 | 07/27/2011 | 139.47 | | |
| BMOW404BK061117 | ALAN AND JENNIFER FORREST | ALAN AND JENNIFER FORREST | UNCLAIMED FUNDS | 62.61 | 11/03/2014 | 11/03/2014 | 62.61 | 11/03/2014 | 11/03/2014 | 62.61 | 11/03/2014 | 62.61 | | |
| 001 | ALAN AND JENNIFER | UNCLAIMED FUNDS | | 62.61 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | 62.61 | FABRICLEAN SUPPLY | 62.61 | 11/03/2014 | 62.61 | | |
| BMOW404BK061120 | WILLIAM I SMITH | WILLIAM I SMITH | UNCLAIMED FUNDS | 170.86 | 10/03/2013 | 10/03/2013 | 170.86 | 10/03/2013 | 10/03/2013 | 170.86 | 10/03/2013 | 170.86 | | |
| 001 | WILLIAM I SMITH | UNCLAIMED FUNDS | | 170.86 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 170.86 | HOMEOMINGS FINANC | 170.86 | 10/03/2013 | 170.86 | | |
| BMOW404BK061203 | IN RE RANDY AND HEATHER EVANS | IN RE RANDY AND HEATHER EVANS | UNCLAIMED FUNDS | 261.69 | 11/03/2014 | 11/03/2014 | 261.69 | 11/03/2014 | 11/03/2014 | 261.69 | 11/03/2014 | 261.69 | | |
| 001 | RANDY A AND HEATH | UNCLAIMED FUNDS | | 261.69 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | 261.69 | RANDY A AND HEATHER | 261.69 | 11/03/2014 | 261.69 | | |
| BMOW404BK061592 | BRETT AND KATHALEEN DEISER | BRETT AND KATHALEEN DEISER | UNCLAIMED FUNDS | 486.39 | 11/03/2014 | 11/03/2014 | 486.39 | 11/03/2014 | 11/03/2014 | 486.39 | 11/03/2014 | 486.39 | | |
| 001 | BRETT AND KATHALE | UNCLAIMED FUNDS | | 486.39 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | 486.39 | GREENPOINT CREDIT | 486.39 | 11/03/2014 | 486.39 | | |
| BMOW404BK061825 | TIMOTHY S & LEISA J CRAWLEY | TIMOTHY S & LEISA J CRAWLEY | UNCLAIMED FUNDS | 96.41 | 10/03/2013 | 10/03/2013 | 96.41 | 10/03/2013 | 10/03/2013 | 96.41 | 10/03/2013 | 96.41 | | |
| 001 | TIMOTHY AND LEISA | UNCLAIMED FUNDS | | 96.41 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 96.41 | MDHE | 96.41 | 10/03/2013 | 96.41 | | |
| BMOW404BK062468 | CLAYTON P & RAMONA L WILSON | CLAYTON P & RAMONA L WILSON | UNCLAIMED FUNDS | 376.44 | 07/27/2011 | 07/27/2011 | 376.44 | 07/27/2011 | 07/27/2011 | 376.44 | 07/27/2011 | 376.44 | | |
| 001 | CLAYTON AND RAMON | UNCLAIMED FUNDS | | 376.44 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500837 | 376.44 | SOUTHWEST STUDENT | 376.44 | 07/27/2011 | 376.44 | | |
| BMOW404BK063160 | IN RE STEPHEN AND MAXINE SWENSON | IN RE STEPHEN AND MAXINE SWENSON | UNCLAIMED FUNDS | 77.97 | 11/03/2014 | 11/03/2014 | 77.97 | 11/03/2014 | 11/03/2014 | 77.97 | 11/03/2014 | 77.97 | | |
| 001 | STEPHEN H AND MAX | UNCLAIMED FUNDS | | 77.97 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | 77.97 | COLUMBIA CREDIT SE | 77.97 | 11/03/2014 | 77.97 | | |
| BMOW405BK020014 | ROBIN LYNN HAGEN | ROBIN LYNN HAGEN | UNCLAIMED FUNDS | 537.35 | 07/27/2011 | 07/27/2011 | 537.35 | 07/27/2011 | 07/27/2011 | 537.35 | 07/27/2011 | 537.35 | | |
| 001 | ROBIN LYNN HAGEN | UNCLAIMED FUNDS | | 537.35 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500841 | 537.35 | MIDLAND CREDIT MAN | 537.35 | 07/27/2011 | 537.35 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-----------------------------|-----------------|-----------------|------------------|-----------------|---------------------------------|--------------------|--------------------|------------|-----------|-------------|
| | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Trans Date | | |
| BMOW405BK021082 | REGINA L CREWS | UNCLAIMED FUNDS | 75.00 | 11/03/2014 | 11/03/2014 | 75.00 | REGINA L CREWS | | 11/03/2014 | 75.00 | |
| 001 | REGINA L CREWS | UNCLAIMED FUNDS | 75.00 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | 75.00 | REGINA L CREWS | | 75.00 | |
| BMOW405BK021555 | JEFFREY AND SHERI VESTAL | UNCLAIMED FUNDS | 241.77 | 10/03/2013 | 10/03/2013 | 241.77 | CHECK PLEASE OF MO | | 10/03/2013 | 241.77 | |
| 001 | JEFFREY AND SHERI | UNCLAIMED FUNDS | 241.77 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 241.77 | CHECK PLEASE OF MO | | 241.77 | |
| BMOW405BK022218 | SHANNON & SHARON COMBES | UNCLAIMED FUNDS | 353.47 | 10/03/2013 | 10/03/2013 | 353.47 | HARLEY DAVIDSON CR | | 10/03/2013 | 353.47 | |
| 001 | SHANNON AND SHARO | UNCLAIMED FUNDS | 353.47 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 353.47 | HARLEY DAVIDSON CR | | 353.47 | |
| BMOW405BK022968 | LESLIE BERNIE ESMOND | UNCLAIMED FUNDS | 515.92 | 10/03/2013 | 10/03/2013 | 515.92 | DISCOVER CARD | | 10/03/2013 | 515.92 | |
| 001 | LESLIE BERNIE ESM | UNCLAIMED FUNDS | 515.92 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 515.92 | DISCOVER CARD | | 515.92 | |
| BMOW405BK023721 | KENNETH AND BEVERLY BOGGS | UNCLAIMED FUNDS | 119.31 | 10/03/2013 | 10/03/2013 | 119.31 | LEASE FINANCE GROU | | 10/03/2013 | 119.31 | |
| 001 | KENNETH AND BEVER | UNCLAIMED FUNDS | 119.31 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 119.31 | LEASE FINANCE GROU | | 119.31 | |
| BMOW405BK023790 | TIMOTHY & ROSEANN BECK | UNCLAIMED FUNDS | 79.32 | 10/03/2013 | 10/03/2013 | 79.32 | TIMOTHY AND ROSEAN | | 10/03/2013 | 79.32 | |
| 001 | TIMOTHY AND ROSEA | UNCLAIMED FUNDS | 79.32 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 79.32 | TIMOTHY AND ROSEAN | | 79.32 | |
| BMOW405BK030059 | STACY DIAHN MATTER | UNCLAIMED FUNDS | 1,863.01 | 10/03/2013 | 10/03/2013 | 1,863.01 | SHAC INC | | 10/03/2013 | 1,863.01 | |
| 001 | STACY D MATTER | UNCLAIMED FUNDS | 1,863.01 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 1,863.01 | SHAC INC | | 1,863.01 | |
| BMOW405BK030534 | WILMA J SECRET | UNCLAIMED FUNDS | 325.47 | 11/03/2014 | 11/03/2014 | 325.47 | CITIBANK CREDIT SE | | 11/03/2014 | 325.47 | |
| 001 | WILMA J SECRET | UNCLAIMED FUNDS | 325.47 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | 325.47 | CITIBANK CREDIT SE | | 325.47 | |
| BMOW405BK030813 | CINDY RAY BENNIGHT | UNCLAIMED FUNDS | 327.44 | 10/03/2013 | 10/03/2013 | 327.44 | IRWIN MORTGAGE COR | | 10/03/2013 | 327.44 | |
| 001 | CINDY RAY BENNIGH | UNCLAIMED FUNDS | 327.44 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 327.44 | IRWIN MORTGAGE COR | | 327.44 | |
| BMOW405BK031360 | TIMOTHY AND CANDACE FRAZIER | UNCLAIMED FUNDS | 537.10 | 10/03/2013 | 10/03/2013 | 537.10 | AIS SERVICES LLC | | 10/03/2013 | 537.10 | |
| 001 | TIMOTHY AND CANDA | UNCLAIMED FUNDS | 537.10 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 537.10 | AIS SERVICES LLC | | 537.10 | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|------------------------------|-----------------|------------------|-----------------|---------------------------------|------------|------------|--------------------|-----------|--------------------|-----------|-------------|
| | Party Name | Debt Type | | | | Document Type/Number | Trans Date | Trans Date | Trans Date | Trans Amt | Transaction Amount | | |
| BMOW405BK031984 | | CRYSTAL LEE HART | | | | 126.32 | 11/03/2014 | 11/03/2014 | | 126.32 | | | |
| 001 | CRYSTAL LEE HART | UNCLAIMED FUNDS | 126.32 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | | 126.32 | SOUTHWEST RADIOLOG | 126.32 | | | |
| BMOW405BK032067 | | LUCRETIA FAY CHILDRESS | | | | 51.97 | 11/03/2014 | 11/03/2014 | | 51.97 | | | |
| 001 | LUCRETIA FAY CHIL | UNCLAIMED FUNDS | 51.97 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | | 51.97 | FAMOUS BARR | 51.97 | | | |
| BMOW405BK032076 | | SHARON KAY BROWN | | | | 460.42 | 11/03/2014 | 11/03/2014 | | 460.42 | | | |
| 001 | SHARON KAY BROWN | UNCLAIMED FUNDS | 460.42 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | | 460.42 | UNIVERSAL SAVINGS | 460.42 | | | |
| BMOW405BK032336 | | KEVIN LEE SUTTON | | | | 318.04 | 10/03/2013 | 10/03/2013 | | 318.04 | | | |
| 001 | KEVIN LEE SUTTON | UNCLAIMED FUNDS | 318.04 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | | 318.04 | MERCY MEDICAL CLIN | 318.04 | | | |
| BMOW405BK032377 | | SHELLY HAYES AND TERRY SHUEY | | | | 49.94 | 11/03/2014 | 11/03/2014 | | 49.94 | | | |
| 001 | SHELLY HAYES AND | UNCLAIMED FUNDS | 49.94 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | | 49.94 | PAYROLL ADVANCE | 49.94 | | | |
| BMOW405BK032560 | | STEVE DALE ROGERS | | | | 167.04 | 11/03/2014 | 11/03/2014 | | 167.04 | | | |
| 001 | STEVE DALE ROGERS | UNCLAIMED FUNDS | 167.04 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | | 167.04 | MBNA AMERICA BANK | 167.04 | | | |
| BMOW405BK040006 | | IN RE GLEN PHILIP EDWARDS | | | | 90.00 | 09/02/2010 | 09/02/2010 | | 90.00 | | | |
| 001 | GLEN PHILIP EDWAR | UNCLAIMED FUNDS | 90.00 | 09/02/2010 | 09/02/2010 | CSQ MOWCCA20-SQ-10464-500433 | | 90.00 | GLEN P EDWARDS | 90.00 | | | |
| BMOW405BK040150 | | ROBIN LYN WEBB | | | | 372.83 | 10/03/2013 | 10/03/2013 | | 372.83 | | | |
| 001 | ROBIN LYN WEBB | UNCLAIMED FUNDS | 372.83 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | | 372.83 | CITIBANK CREDIT SE | 372.83 | | | |
| BMOW405BK040236 | | DOUGLAS P & JULIE K WARREN | | | | 37.56 | 10/03/2013 | 10/03/2013 | | 37.56 | | | |
| 001 | DOUGLAS AND JULIE | UNCLAIMED FUNDS | 37.56 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | | 37.56 | S AND J ELECTRIC I | 37.56 | | | |
| BMOW405BK040262 | | LACHELLE MARIE JACKSON | | | | 718.00 | 10/27/2015 | 10/27/2015 | | 718.00 | | | |
| 001 | LACHELLE MARIE JA | UNCLAIMED FUNDS | 718.00 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500008 | | 718.00 | MID CONTINENT COUN | 718.00 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
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| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|--|-------------------|-----------------|-----------------|------------------|-----------------|---------------------------------|------------|------------|------------|---|-------|---------------------------|-------------|
| | | | | | | Document Type/Number | Trans Date | Trans Date | Trans Date | Transaction Amount | Payee | | |
| BMOW405BK040297 JASON L & CANDICE M DOUGLASS | | | | | | | | | | | | | |
| 001 | JASON AND CANDICE | UNCLAIMED FUNDS | 56.49 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 56.49 | 10/03/2013 | 56.49 | KIDS UNLIMITED | | 56.49 | |
| BMOW405BK040369 HUBERT A II & LASONYA E CLEAVER | | | | | | | | | | | | | |
| 001 | HUBERT AND LASONY | UNCLAIMED FUNDS | 540.57 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 540.57 | 10/03/2013 | 540.57 | DELL FINANCIAL JACKSON COUNTY MIS MBNA AMERICA BANK | | 119.50 16.85 404.22 | |
| BMOW405BK040414 FRANK JOSEPH PANETTIERE | | | | | | | | | | | | | |
| 001 | FRANK J PANETTIER | UNCLAIMED FUNDS | 40.38 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 40.38 | 10/03/2013 | 40.38 | HIGH LIFE SALES CO | | 40.38 | |
| BMOW405BK040455 DERECK NMN JORDAN | | | | | | | | | | | | | |
| 001 | DERECK NMN JORDAN | UNCLAIMED FUNDS | 60.00 | 06/04/2015 | 06/04/2015 | CSQ MOWCCA20-SQ-15464-500161 | 60.00 | 06/04/2015 | 60.00 | ROBERT A. PUMMILL | | 60.00 | |
| BMOW405BK040577 JOHN L COLEMAN | | | | | | | | | | | | | |
| 001 | JOHN L COLEMAN | UNCLAIMED FUNDS | 162.69 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 162.69 | 10/03/2013 | 162.69 | JOHN L COLEMAN | | 162.69 | |
| BMOW405BK040741 LUIS MIGUEL NOBLE | | | | | | | | | | | | | |
| 001 | LUIS MIGUEL NOBLE | UNCLAIMED FUNDS | 366.93 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500842 | 366.93 | 07/27/2011 | 366.93 | LUIS M NOBLE | | 366.93 | |
| BMOW405BK040877 ROBERT AND ANGELA CRUZ | | | | | | | | | | | | | |
| 001 | ROBERT AND ANGELA | UNCLAIMED FUNDS | 385.79 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 385.79 | 10/03/2013 | 385.79 | SAXON MORTGAGE SER | | 385.79 | |
| BMOW405BK040948 JOAN MARIE ELLSION | | | | | | | | | | | | | |
| 001 | JOAN MARIE ELLSIO | UNCLAIMED FUNDS | 100.99 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500009 | 100.99 | 11/03/2014 | 100.99 | GE CONSUMER FINANC | | 100.99 | |
| BMOW405BK041256 RODNEY AND STACIE EDD | | | | | | | | | | | | | |
| 001 | RODNEY AND STACI | UNCLAIMED FUNDS | 339.50 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 339.50 | 10/03/2013 | 339.50 | RODNEY AND STACIE | | 339.50 | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|------------------------------------|-----------------|-----------------|------------------|-----------------|----------------------|--------------------------|-----------------------|---|-------|------------|-----------------|-----------|-------------|
| | Party Name | Debt Type | | | | Document Type/Number | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW405BK041531 | STEVE PAUL SIEDLIK | | | | | 819.93 | | 10/27/2015 | | | 10/27/2015 | 819.93 | | |
| 001 | STEVE PAUL SIEDLI | UNCLAIMED FUNDS | 819.93 | 10/27/2015 | 10/27/2015 | CSQ | MOWCCA20-SQ-16464-500008 | 819.93 | M AND I HOME LENDI | | | 819.93 | | |
| BMOW405BK041533 | DANIEL BARNETT KRULEWICH | | | | | 121.95 | | 10/03/2013 | | | 10/03/2013 | 121.95 | | |
| 001 | DANIEL B KRULEWIC | UNCLAIMED FUNDS | 121.95 | 10/03/2013 | 10/03/2013 | CSQ | MOWCCA20-SQ-14464-500004 | 121.95 | NAVY FEDERAL CREDI | | | 121.95 | | |
| BMOW405BK041849 | JAMES AND KAREN WILLETT | | | | | 110.63 | | 11/03/2014 | | | 11/03/2014 | 110.63 | | |
| 001 | JAMES AND KAREN W | UNCLAIMED FUNDS | 110.63 | 11/03/2014 | 11/03/2014 | CSQ | MOWCCA20-SQ-15464-500009 | 110.63 | JAMES AND KAREN WI | | | 110.63 | | |
| BMOW405BK042357 | YOLANDA VONITA RIDGELL | | | | | 51.08 | | 11/03/2014 | | | 11/03/2014 | 51.08 | | |
| 001 | YOLANDA V RIDGELL | UNCLAIMED FUNDS | 51.08 | 11/03/2014 | 11/03/2014 | CSQ | MOWCCA20-SQ-15464-500009 | 51.08 | ADVANCE AMERICA | | | 51.08 | | |
| BMOW405BK042376 | LARRY AND KAREN SUE PRICE | | | | | 67.59 | | 05/15/2020 | | | 05/15/2020 | 67.59 | | |
| 001 | LARRY AND KAREN S | UNCLAIMED FUNDS | 67.59 | 05/15/2020 | 05/15/2020 | CSQ | MOWCCA20-SQ-20464-500282 | 67.59 | HOUSEHOLD CREDIT S | | | 67.59 | | |
| BMOW405BK042545 | JOHN KENDALL ABERNETHY | | | | | 234.06 | | 04/13/2017 | | | 04/13/2017 | 234.06 | | |
| 001 | JOHN KENDALL ABER | UNCLAIMED FUNDS | 234.06 | 04/13/2017 | 04/13/2017 | CSQ | MOWCCA20-SQ-17464-500231 | 234.06 | JOHN KENDALL ABERN | | | 234.06 | | |
| BMOW405BK042557 | GREGORY AND CAROLYN MCCAUGHEY | | | | | 932.98 | | 10/03/2013 | | | 10/03/2013 | 932.98 | | |
| 001 | GREGORY AND CAROL | UNCLAIMED FUNDS | 932.98 | 10/03/2013 | 10/03/2013 | CSQ | MOWCCA20-SQ-14464-500004 | 932.98 | MERCHANTS LENDING SAXON MORTGAGE SER | | | 51.29 881.69 | | |
| BMOW405BK042585 | MICHAEL AND BONNIE EDWARDS | | | | | 62.50 | | 10/03/2013 | | | 10/03/2013 | 62.50 | | |
| 001 | MICHAEL AND BONNI | UNCLAIMED FUNDS | 62.50 | 10/03/2013 | 10/03/2013 | CSQ | MOWCCA20-SQ-14464-500004 | 62.50 | MICHAEL AND BONNIE | | | 62.50 | | |
| BMOW405BK042705 | TONYA DENISE BASS | | | | | 543.00 | | 10/03/2013 | | | 10/03/2013 | 543.00 | | |
| 001 | TONYA DENISE BASS | UNCLAIMED FUNDS | 543.00 | 10/03/2013 | 10/03/2013 | CSQ | MOWCCA20-SQ-14464-500004 | 543.00 | ER MORRIS | | | 543.00 | | |
| BMOW405BK042736 | IN RE CHRISTOPHER AND DANIEL WILEY | | | | | 153.89 | | 10/27/2015 | | | 10/27/2015 | 153.89 | | |
| 001 | CHRISTOPHER AND D | UNCLAIMED FUNDS | 153.89 | 10/27/2015 | 10/27/2015 | CSQ | MOWCCA20-SQ-16464-500008 | 153.89 | NSLP | | | 153.89 | | |

**U.S. Courts
Fund Trial Balance - All Cases
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| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-----------------------------------|-----------|-----------------|-----------------|------------------|---------------------------------|--------------------|------------------------------------|-----------|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | First Trans Date | Document Type/Number | Transaction Amount | Payee | | |
| BMOW405BK043255 | KEVIN DAVID KOEHLER | | | 145.38 | 10/03/2013 | 10/03/2013 | 145.38 | 10/03/2013 | 145.38 | |
| 001 | KEVIN DAVID KOEHL UNCLAIMED FUNDS | | 145.38 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 145.38 | KEVIN DAVID KOEHL | 145.38 | |
| BMOW405BK043443 | IN RE ANTHONY D MARHSALL | | | 365.76 | 10/03/2013 | 10/03/2013 | 365.76 | 10/03/2013 | 365.76 | |
| 001 | ANTHONY D MARSHAL UNCLAIMED FUNDS | | 365.76 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 365.76 | CREDIT FIRST GENERAL ELECTRIC C | 365.76 | 0.00 |
| BMOW405BK043451 | JAMES W & TONYA L WRUK | | | 357.54 | 10/03/2013 | 10/03/2013 | 357.54 | 10/03/2013 | 357.54 | |
| 001 | JAMES AND TONYA W UNCLAIMED FUNDS | | 357.54 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 357.54 | KOHL'S LOSS PREVENT | 357.54 | |
| BMOW405BK043553 | ROBIN LOUISE MOORE | | | 110.00 | 07/27/2011 | 07/27/2011 | 110.00 | 07/27/2011 | 110.00 | |
| 001 | ROBIN LOUISE MOOR UNCLAIMED FUNDS | | 110.00 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500843 | 110.00 | ROBYN L MOORE | 110.00 | |
| BMOW405BK043574 | MICHAEL & SARITA HOWARD | | | 472.00 | 10/03/2013 | 10/03/2013 | 472.00 | 10/03/2013 | 472.00 | |
| 001 | MICHAEL AND SARIT UNCLAIMED FUNDS | | 472.00 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 472.00 | AMERICAN CASH ADVA | 472.00 | |
| BMOW405BK043674 | IN RE ADAM LEONARD VAN PELT | | | 130.17 | 10/27/2015 | 10/27/2015 | 130.17 | 10/27/2015 | 130.17 | |
| 001 | ADAM LEONARD VAN UNCLAIMED FUNDS | | 130.17 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500008 | 130.17 | SBC | 130.17 | |
| BMOW405BK043895 | JACK AND BROOKE ELAINE MARRANT | | | 608.69 | 09/26/2019 | 09/26/2019 | 608.69 | 09/26/2019 | 608.69 | |
| 001 | JACK AND BROOKE E UNCLAIMED FUNDS | | 608.69 | 09/26/2019 | 09/26/2019 | CSQ MOWCCA20-SQ-19464-500813 | 608.69 | RAY COUNTY MEMORIA | 608.69 | |
| BMOW405BK044050 | TERREA REANEE NELSON | | | 84.26 | 11/03/2014 | 11/03/2014 | 84.26 | 11/03/2014 | 84.26 | |
| 001 | TEREA REANEE NELS UNCLAIMED FUNDS | | 84.26 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 84.26 | CASH AMERICA | 84.26 | |
| BMOW405BK044052 | PHYLLIS E FRAZIER | | | 158.95 | 11/03/2014 | 11/03/2014 | 158.95 | 11/03/2014 | 158.95 | |
| 001 | PHYLLIS E FRAZIER UNCLAIMED FUNDS | | 158.95 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 158.95 | CARDHOLDER SERVICE | 158.95 | |
| BMOW405BK044202 | MINDY LEE DILLINGER | | | 36.12 | 11/03/2014 | 11/03/2014 | 36.12 | 11/03/2014 | 36.12 | |
| 001 | MINDY LEE DILINGE UNCLAIMED FUNDS | | 36.12 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 36.12 | ADVANCE AMERICA | 36.12 | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|----------------------------|-----------------|-----------------|------------------|-----------------|-----------------|---------------------------------|----------------------|-----------------------|--------------------|--------------------------------------|------------|-----------|-----------|-------------|
| | Party Name | Debt Type | | | | Last Trans Date | Trans Date | | | | | Trans Date | Trans Amt | | |
| BMOW405BK044306 | AARON AND AMANDA | UNCLAIMED FUNDS | 220.00 | 10/03/2013 | 10/03/2013 | 220.00 | CSQ MOWCCA20-SQ-14464-500004 | 10/03/2013 | 10/03/2013 | 220.00 | CITIBANK CREDIT SE | 220.00 | | | |
| BMOW405BK044552 | KENNETH LEROY HOME | UNCLAIMED FUNDS | 66.28 | 11/03/2014 | 11/03/2014 | 66.28 | CSQ MOWCCA20-SQ-15464-500010 | 11/03/2014 | 11/03/2014 | 66.28 | DON A PETERSON PYRAMID ROOFING CO | 66.28 | | | |
| BMOW405BK045105 | ROLAND & EDNA CALHOON | UNCLAIMED FUNDS | 402.45 | 11/03/2014 | 11/03/2014 | 402.45 | CSQ MOWCCA20-SQ-15464-500010 | 11/03/2014 | 11/03/2014 | 402.45 | BANK OF AMERICA | 402.45 | | | |
| BMOW405BK045179 | DANIEL AND JULIE GILMAN | UNCLAIMED FUNDS | 96.77 | 10/27/2015 | 10/27/2015 | 96.77 | CSQ MOWCCA20-SQ-16464-500008 | 10/27/2015 | 10/27/2015 | 96.77 | GREAT SENECA CHASE | 96.77 | | | |
| BMOW405BK045249 | DANIEL & LINDA BYERSDORF | UNCLAIMED FUNDS | 82.51 | 10/03/2013 | 10/03/2013 | 82.51 | CSQ MOWCCA20-SQ-14464-500004 | 10/03/2013 | 10/03/2013 | 82.51 | BANK OF AMERICA | 82.51 | | | |
| BMOW405BK045324 | TIMOTHY AND FONDA WILLIAMS | UNCLAIMED FUNDS | 77.47 | 11/03/2014 | 11/03/2014 | 77.47 | CSQ MOWCCA20-SQ-15464-500010 | 11/03/2014 | 11/03/2014 | 77.47 | VARTEC SOLUTIONS I | 77.47 | | | |
| BMOW405BK045563 | PHOEBE A CUTSFORTH | UNCLAIMED FUNDS | 524.22 | 10/03/2013 | 10/03/2013 | 524.22 | CSQ MOWCCA20-SQ-14464-500004 | 10/03/2013 | 10/03/2013 | 524.22 | PHOEBE A CUTSFORTH | 524.22 | | | |
| BMOW405BK045821 | FRANKLIN AND MILDRED GROSS | UNCLAIMED FUNDS | 246.63 | 11/03/2014 | 11/03/2014 | 246.63 | CSQ MOWCCA20-SQ-15464-500010 | 11/03/2014 | 11/03/2014 | 246.63 | THE JONES STORE | 246.63 | | | |
| BMOW405BK046421 | TERESA GWEN CLARK | UNCLAIMED FUNDS | 50.00 | 11/03/2014 | 11/03/2014 | 50.00 | CSQ MOWCCA20-SQ-15464-500010 | 11/03/2014 | 11/03/2014 | 50.00 | TERESA GWEN CLARK | 50.00 | | | |
| BMOW405BK046546 | FREDA NMN HURLEY | UNCLAIMED FUNDS | 597.83 | 11/03/2014 | 11/03/2014 | 597.83 | CSQ MOWCCA20-SQ-15464-500010 | 11/03/2014 | 11/03/2014 | 597.83 | FREDA NMN HURLEY | 597.83 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number | | | |
|-----------------|-------------------|-------------------------------|--------------|-----------------|------------------|-----------------|---------------------------------|--------------------|--|-------------|--------|------------|-----------|
| | Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | | | Payee | Trans Date | Trans Amt |
| BMOW405BK046613 | | MICHELLE MARIE MCNUTT | | | | | 36.47 | | | | | | |
| 001 | MICHELLE MARIE MC | UNCLAIMED FUNDS | | 36.47 | 04/13/2017 | 04/13/2017 | CSQ MOWCCA20-SQ-17464-500232 | 36.47 | MICHELLE MARIE MCN | 04/13/2017 | 36.47 | | |
| BMOW405BK046632 | | DONAVAN AND MELANIE HENDERSON | | | | | 118.63 | | | | | | |
| 001 | DONAVAN AND MELAN | UNCLAIMED FUNDS | | 118.63 | 08/05/2014 | 08/05/2014 | CCR MOWCCA20-CQ-14464-500084 | 118.63 | DONAVAN AND MELANI | 08/05/2014 | 118.63 | | |
| BMOW405BK046713 | | JANITA RENEE JACKSON | | | | | 90.16 | | | | | | |
| 001 | JANITA RENEE JACK | UNCLAIMED FUNDS | | 90.16 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 90.16 | SAGE FINANCIAL | 11/03/2014 | 90.16 | | |
| BMOW405BK046878 | | DERRIE AND JOHNNIE BURKS | | | | | 89.69 | | | | | | |
| 001 | DERRIE AND JOHNNI | UNCLAIMED FUNDS | | 89.69 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 89.69 | KANSAS CITY TITLE | 11/03/2014 | 89.69 | | |
| BMOW405BK047002 | | RAYDELL NMI WADE | | | | | 87.17 | | | | | | |
| 001 | RAYDELL NMI WADE | UNCLAIMED FUNDS | | 87.17 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500008 | 87.17 | SFC-CENTRAL BANKRU | 10/27/2015 | 87.17 | | |
| BMOW405BK047203 | | FRED ERNEST IMGARTEN | | | | | 705.10 | | | | | | |
| 001 | FRED ERNEST IMGAR | UNCLAIMED FUNDS | | 705.10 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500008 | 705.10 | CITY OF LIBERTY WA NATIONAL CASH ADVA | 10/27/2015 | 705.10 | | |
| BMOW405BK047249 | | JAMES MICHAEL BAILEY | | | | | 400.00 | | | | | | |
| 001 | JAMES MICHAEL BAI | UNCLAIMED FUNDS | | 400.00 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 400.00 | JAMES MICHAEL BAIL | 10/03/2013 | 400.00 | | |
| BMOW405BK047403 | | KCMO CHILD DEVELOPMENT CORP | | | | | 343.80 | | | | | | |
| 001 | KCMO CHILD DEVELO | UNCLAIMED FUNDS | | 343.80 | 06/19/2018 | 06/19/2018 | CSQ MOWCCA20-SQ-18464-500585 | 343.80 | CINTAS CORP CITICORP VENDOR FI KANSAS CITY POWER PRICE CHOPPER TOSHIBA | 06/19/2018 | 343.80 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|---------------------------|-----------------|------------------|-----------------|---------------------------------|--------------------|------------|--------------------|------------|-----------|-----------|-------------|
| | | | | | | Document Type/Number | Transaction Amount | Trans Date | Payee | Trans Date | Trans Amt | | |
| BMOW405BK047537 | | CYNTHIA LEE PHELAN | | | | 65.00 | | 10/03/2013 | | 10/03/2013 | 65.00 | | |
| 001 | CYNTHIA LEE PHELA | UNCLAIMED FUNDS | 65.00 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 65.00 | | CYNTHIA LEE PHELAN | | 65.00 | | |
| BMOW405BK047738 | | ELOY ROBLES | | | | 770.16 | | 10/03/2013 | | 10/03/2013 | 770.16 | | |
| 001 | ELOY ROBLES | UNCLAIMED FUNDS | 770.16 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 770.16 | | FDIC as RECEIVER f | | 770.16 | | |
| BMOW405BK047760 | | SHAWN P & BILLIE J CRUSHA | | | | 470.79 | | 10/03/2013 | | 10/03/2013 | 470.79 | | |
| 001 | SHAWN AND BILLIE | UNCLAIMED FUNDS | 470.79 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 470.79 | | LAKEWOOD DENTAL | | 470.79 | | |
| BMOW405BK047807 | | DEBRA JEAN YOUNG | | | | 83.84 | | 10/27/2015 | | 10/27/2015 | 83.84 | | |
| 001 | DEBRA JEAN YOUNG | UNCLAIMED FUNDS | 83.84 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500008 | 83.84 | | DEBRA JEAN YOUNG | | 83.84 | | |
| BMOW405BK048074 | | JAMES EDDY MOORE | | | | 2,088.96 | | 04/13/2017 | | 04/13/2017 | 2,088.96 | | |
| 001 | JAMES EDDY MOORE | UNCLAIMED FUNDS | 2,088.96 | 04/13/2017 | 04/13/2017 | CSQ MOWCCA20-SQ-17464-500233 | 2,088.96 | | IRWIN HOME EQUITY | | 2,088.96 | | |
| BMOW405BK048489 | | MARK & LASHAWN JONES | | | | 87.03 | | 10/03/2013 | | 10/03/2013 | 87.03 | | |
| 001 | MARK AND LASHAWN | UNCLAIMED FUNDS | 87.03 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 87.03 | | CASH 2 U | | 87.03 | | |
| BMOW405BK048998 | | MARK AND KIMBERLY CATER | | | | 26.09 | | 11/03/2014 | | 11/03/2014 | 26.09 | | |
| 001 | MARK AND KIMBERLY | UNCLAIMED FUNDS | 26.09 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 26.09 | | CELLULAR ONE | | 26.09 | | |
| BMOW405BK049148 | | BRINGIL TAKESHI HADLEY | | | | 320.89 | | 10/03/2013 | | 10/03/2013 | 320.89 | | |
| 001 | BRINGIL TAKESHI H | UNCLAIMED FUNDS | 320.89 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 320.89 | | BRINGIL TAKESHI HA | | 320.89 | | |
| BMOW405BK049306 | | SAMUEL THOMAS ORLANDO | | | | 1,033.55 | | 10/03/2013 | | 10/03/2013 | 1,033.55 | | |
| 001 | SAMUEL THOMAS ORL | UNCLAIMED FUNDS | 1,033.55 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 1,033.55 | | GROWTH OPPORTUNITY | | 1,033.55 | | |
| BMOW405BK049352 | | JERRY AND NANCY WELLS | | | | 46.50 | | 04/14/2017 | | 04/14/2017 | 46.50 | | |
| 001 | JERRY AND NANCY W | UNCLAIMED FUNDS | 46.50 | 04/14/2017 | 04/14/2017 | CSQ MOWCCA20-SQ-17464-500237 | 46.50 | | FRANKLIN CREDIT MA | | 46.50 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | | First Case | | Last Case | | Acct Type | Acct Number | |
|-----------------|--------------------------------|-----------------|-----------------|------------------|-----------------|---------------------------------|--------------------|------------------------------------|------------|------------------|-------------|-----------|
| | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Trans Date | | | Trans Amt |
| BMOW405BK050007 | JAMES JOSEPH ALLEN | | | | | 90.00 | 07/27/2011 | 07/27/2011 | | 90.00 | | |
| 001 | JAMES JOSEPH ALLE | UNCLAIMED FUNDS | 90.00 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500845 | 90.00 | JAMES J ALLEN | | 90.00 | | |
| BMOW405BK050085 | RENA KATHLEEN MCCOY | | | | | 76.41 | 07/27/2011 | 07/27/2011 | | 76.41 | | |
| 001 | RENA KATHLEEN MCC | UNCLAIMED FUNDS | 76.41 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500846 | 76.41 | ADVANCE AMERICA CASH IN A FLASH | | 34.51 41.90 | | |
| BMOW405BK050507 | DEBRA BETH CLARK | | | | | 150.00 | 10/03/2013 | 10/03/2013 | | 150.00 | | |
| 001 | DEBRA BETH CLARK | UNCLAIMED FUNDS | 150.00 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 150.00 | DEBRA BETH CLARK | | 150.00 | | |
| BMOW405BK050925 | MATTHEW ALLEN POLING | | | | | 650.00 | 07/27/2011 | 07/27/2011 | | 650.00 | | |
| 001 | MATTHEW ALLEN POL | UNCLAIMED FUNDS | 650.00 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500847 | 650.00 | MATTHEW ALLEN POLI | | 650.00 | | |
| BMOW405BK051029 | DOUGLAS WECKERT | | | | | 525.38 | 11/03/2014 | 11/03/2014 | | 525.38 | | |
| 001 | DOUGLAS WECKERT | UNCLAIMED FUNDS | 525.38 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 525.38 | AERO ADVANCE FINAN CASH AMERICA | | 250.00 275.38 | | |
| BMOW405BK051062 | EDWARD AND GLORIA HICKS | | | | | 29.04 | 11/03/2014 | 11/03/2014 | | 29.04 | | |
| 001 | EDWARD AND GLORIA | UNCLAIMED FUNDS | 29.04 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 29.04 | CARDHOLDER SERVICE | | 29.04 | | |
| BMOW405BK051896 | WESLEY R & LYNN D HIRST | | | | | 964.09 | 10/03/2013 | 10/03/2013 | | 964.09 | | |
| 001 | WESLEY AND LYNN H | UNCLAIMED FUNDS | 964.09 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 964.09 | BMW BANK OF NORTH | | 964.09 | | |
| BMOW405BK060109 | IN RE JOHN AND MARCIA BIGGS | | | | | 47.97 | 07/27/2011 | 07/27/2011 | | 47.97 | | |
| 001 | JOHN AND MARCIA B | UNCLAIMED FUNDS | 47.97 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500848 | 47.97 | BETA FINANCE | | 47.97 | | |
| BMOW405BK060185 | NICHOLAS AND ELIZABETH SCHMITT | | | | | 36.44 | 11/03/2014 | 11/03/2014 | | 36.44 | | |
| 001 | NICHOLAS AND ELIZ | UNCLAIMED FUNDS | 36.44 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 36.44 | WEST PLAINS IMAGIN | | 36.44 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------------------|-----------------|-----------------|-----------------|---------------------------------|------------|--|-------|---|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Transaction Amount | Payee | | |
| BMOW405BK060398 | NADINE JOYCE BAKER | | | 212.19 | | 07/27/2011 | 07/27/2011 | | 212.19 | |
| 001 | NADINE J BAKER | UNCLAIMED FUNDS | 212.19 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500849 | 212.19 | NADINE J BAKER | | 212.19 | |
| BMOW405BK060804 | JAMES ROY PARHAM | | | 942.05 | | 10/03/2013 | 10/03/2013 | | 942.05 | |
| 001 | JAMES ROY PARHAM | UNCLAIMED FUNDS | 942.05 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 942.05 | JAMES ROY PARHAM | | 942.05 | |
| BMOW405BK060873 | JOANNE B CHILDRRESS | | | 107.57 | | 10/03/2013 | 10/03/2013 | | 107.57 | |
| 001 | JOANNE B CHILDRES | UNCLAIMED FUNDS | 107.57 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 107.57 | RISK MANAGEMENT AL | | 107.57 | |
| BMOW405BK060895 | NANCY GAIL KISER | | | 149.17 | | 11/03/2014 | 11/03/2014 | | 149.17 | |
| 001 | NANCY GAIL KISER | UNCLAIMED FUNDS | 149.17 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 149.17 | NANCY GAIL KISER | | 149.17 | |
| BMOW405BK061716 | JAMES & MARILYN BOURSHESKI | | | 496.12 | | 10/03/2013 | 10/03/2013 | | 496.12 | |
| 001 | JAMES AND MARILYN | UNCLAIMED FUNDS | 496.12 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 496.12 | GREAT SENECA FINAN | | 496.12 | |
| BMOW405BK061970 | HEALTH CARE MANUFACTURING INC | | | 1,927.66 | | 11/03/2014 | 11/03/2014 | | 1,927.66 | |
| 001 | HEALTH CARE MANUF | UNCLAIMED FUNDS | 1,927.66 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 1,927.66 | HAZARD COMMUNICATI INTERSTATE WIRE, I PACIFIC EMERGENCY SCHOTT- NORTH AMER TISHA L. CORRIGAN | | 38.01 101.59 888.00 266.56 633.50 | |
| BMOW405BK062135 | GLENN AND MELISSA STEWART | | | 369.04 | | 10/03/2013 | 10/03/2013 | | 369.04 | |
| 001 | GLENN AND MELISSA | UNCLAIMED FUNDS | 369.04 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | 369.04 | 21ST MORTGAGE CORP | | 369.04 | |
| BMOW405BK062231 | ROY G WIGGINS | | | 762.25 | | 11/03/2014 | 11/03/2014 | | 762.25 | |
| 001 | ROY G WIGGINS | UNCLAIMED FUNDS | 762.25 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 762.25 | QUALITY PRE OWNED | | 762.25 | |
| BMOW405BK062542 | BRADLEY AND MAFA PARRISH | | | 540.78 | | 11/03/2014 | 11/03/2014 | | 540.78 | |
| 001 | BRADLEY AND MAFA | UNCLAIMED FUNDS | 540.78 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 540.78 | WORLD FINANCE CORP | | 540.78 | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|----------------------------|----------------------------|-----------------|------------------|-----------------|--------------|--------------------------|----------------------|-----------------------|--------------------|-------|------------|-----------|-----------|-------------|
| | Party Name | Debt Type | | | | Case Balance | Trans Amt | | | | | Trans Date | Trans Amt | | |
| BMOW405BK062606 | TERESA LYNN NIXON | TERESA LYNN NIXON | | | | 404.80 | | | 11/03/2014 | 11/03/2014 | | 404.80 | | | |
| 001 | TERESA LYNN NIXON | UNCLAIMED FUNDS | 404.80 | 11/03/2014 | 11/03/2014 | CSQ | MOWCCA20-SQ-15464-500010 | | 404.80 | TERESA LYNN NIXON | | 404.80 | | | |
| BMOW405BK063611 | LESLIE LYNN WILLIAMS | LESLIE LYNN WILLIAMS | | | | 119.21 | | | 10/03/2013 | 10/03/2013 | | 119.21 | | | |
| 001 | LESLIE LYNN WILLI | UNCLAIMED FUNDS | 119.21 | 10/03/2013 | 10/03/2013 | CSQ | MOWCCA20-SQ-14464-500004 | | 119.21 | CHASE MANHATTAN BA | | 119.21 | | | |
| BMOW405BK064555 | CYNTHIA R TORBETT | CYNTHIA R TORBETT | | | | 113.93 | | | 10/03/2013 | 10/03/2013 | | 113.93 | | | |
| 001 | CYNTHIA R TORBETT | UNCLAIMED FUNDS | 113.93 | 10/03/2013 | 10/03/2013 | CSQ | MOWCCA20-SQ-14464-500004 | | 113.93 | CHASE MANHATTAN BA | | 113.93 | | | |
| BMOW405BK070028 | EDWARD OSCAR TAYLOR | EDWARD OSCAR TAYLOR | | | | 1,376.63 | | | 04/14/2017 | 04/14/2017 | | 1,376.63 | | | |
| 001 | EDWARD OSCAR TAYL | UNCLAIMED FUNDS | 1,376.63 | 04/14/2017 | 04/14/2017 | CSQ | MOWCCA20-SQ-17464-500238 | | 1,376.63 | RBS | | 1,376.63 | | | |
| BMOW405BK070033 | PHILLIP WEBSTER OLIVER | PHILLIP WEBSTER OLIVER | | | | 61.36 | | | 11/03/2014 | 11/03/2014 | | 61.36 | | | |
| 001 | PHILLIP WEBSTER O | UNCLAIMED FUNDS | 61.36 | 11/03/2014 | 11/03/2014 | CSQ | MOWCCA20-SQ-15464-500010 | | 61.36 | BEST CLEANERS INC | | 61.36 | | | |
| BMOW405BK070199 | TIMOTHY AND PENNY DRAPER | TIMOTHY AND PENNY DRAPER | | | | 27.65 | | | 11/03/2014 | 11/03/2014 | | 27.65 | | | |
| 001 | TIMOTHY AND PENNY | UNCLAIMED FUNDS | 27.65 | 11/03/2014 | 11/03/2014 | CSQ | MOWCCA20-SQ-15464-500010 | | 27.65 | CITIBANK CREDIT SE | | 27.65 | | | |
| BMOW405BK070268 | DANIEL & MELISSA BLOMQUIST | DANIEL & MELISSA BLOMQUIST | | | | 247.49 | | | 10/03/2013 | 10/03/2013 | | 247.49 | | | |
| 001 | DANIEL AND MELISS | UNCLAIMED FUNDS | 247.49 | 10/03/2013 | 10/03/2013 | CSQ | MOWCCA20-SQ-14464-500004 | | 247.49 | SALLIE MAE | | 247.49 | | | |
| BMOW405BK070357 | JOHN L & MICHELLE L JONES | JOHN L & MICHELLE L JONES | | | | 25.82 | | | 11/03/2014 | 11/03/2014 | | 25.82 | | | |
| 001 | JOHN AND MICHELLE | UNCLAIMED FUNDS | 25.82 | 11/03/2014 | 11/03/2014 | CSQ | MOWCCA20-SQ-15464-500010 | | 25.82 | MIDWEST VERIZON WI | | 25.82 | | | |
| BMOW405BK070630 | LATONYA R GORDON | LATONYA R GORDON | | | | 182.43 | | | 11/03/2014 | 11/03/2014 | | 182.43 | | | |
| 001 | LATONYA R GORDON | UNCLAIMED FUNDS | 182.43 | 11/03/2014 | 11/03/2014 | CSQ | MOWCCA20-SQ-15464-500010 | | 182.43 | CASH 2 U | | 182.43 | | | |
| BMOW405BK070858 | MARKITA DENISE CALDWELL | MARKITA DENISE CALDWELL | | | | 35.04 | | | 10/03/2013 | 10/03/2013 | | 35.04 | | | |
| 001 | MARKITA DENISE CA | UNCLAIMED FUNDS | 35.04 | 10/03/2013 | 10/03/2013 | CSQ | MOWCCA20-SQ-14464-500004 | | 35.04 | MARKITA DENISE CAL | | 35.04 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case Trans Date | Transaction Amount | Payee | Last Case Trans Date | Payee | Trans Amt | Depository | Acct Type | Acct Number |
|-----------------|-----------------------------|-----------------------------|-----------|-----------------|------------------|-----------------|---------------------------------|-----------|----------------------|-----------------------|-------------------------------|-------|----------------------|-------|-----------|------------|-----------|-------------|
| | | | | | | | Case Balance | Trans Amt | | | | | | | | | | |
| BMOW405BK071546 | JOHN AND ANGELA HILBRENNER | JOHN AND ANGELA HILBRENNER | | | | | 44.61 | | 11/03/2014 | 11/03/2014 | 44.61 | | | | | | | |
| 001 | JOHN AND ANGELA H | UNCLAIMED FUNDS | | 44.61 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | | | 44.61 | JOHN AND ANGELA HI | | | | 44.61 | | | |
| BMOW405BK072059 | DARLA R TEMPLETON | DARLA R TEMPLETON | | | | | 54.39 | | 11/03/2014 | 11/03/2014 | 54.39 | | | | | | | |
| 001 | DARLA R TEMPLETON | UNCLAIMED FUNDS | | 54.39 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | | | 54.39 | CENTURION HOUSEHOL | | | | 54.39 | | | |
| BMOW405BK072062 | CATHERINE RENEE GRIFFIN | CATHERINE RENEE GRIFFIN | | | | | 480.00 | | 11/03/2014 | 11/09/2022 | (626.26) | | | | | | | |
| 001 | CATHERINE RENEE G | UNCLAIMED FUNDS | | 480.00 | 11/03/2014 | 11/09/2022 | PQC MOWCCA23-000046 | | | (626.26) | CASH 2 U CATHERINE GRIFFIN | | | | 480.00 | | | |
| BMOW406BK072147 | JULIA A. MCCONNELL-HUNLEY | JULIA A. MCCONNELL-HUNLEY | | | | | 52.30 | | 11/03/2014 | 11/03/2014 | 52.30 | | | | | | | |
| 001 | JULIA A. MCCONNELL | UNCLAIMED FUNDS | | 52.30 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | | | 52.30 | ADVANCE AMERICA | | | | 52.30 | | | |
| BMOW406BK021171 | PAUL L & MARIA T BEGEMANN | PAUL L & MARIA T BEGEMANN | | | | | 52.71 | | 10/03/2013 | 10/03/2013 | 52.71 | | | | | | | |
| 001 | PAUL AND MARIA BE | UNCLAIMED FUNDS | | 52.71 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | | | 52.71 | PAUL AND MARIA BER | | | | 52.71 | | | |
| BMOW406BK030582 | WILLIAM MICHAEL CORLESS JR. | WILLIAM MICHAEL CORLESS JR. | | | | | 1,099.42 | | 10/03/2013 | 10/03/2013 | 1,099.42 | | | | | | | |
| 001 | WILLIAM M CORLESS | UNCLAIMED FUNDS | | 1,099.42 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | | | 1,099.42 | BARRINGTON CAPITAL | | | | 1,099.42 | | | |
| BMOW406BK040011 | PATRICIA L RUTLEDGE | PATRICIA L RUTLEDGE | | | | | 305.57 | | 10/03/2013 | 10/03/2013 | 305.57 | | | | | | | |
| 001 | PATRICIA L RUTLED | UNCLAIMED FUNDS | | 305.57 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500004 | | | 305.57 | PATRICIA LYNN RUTL | | | | 305.57 | | | |
| BMOW406BK040022 | WILLIAM P YAZEL | WILLIAM P YAZEL | | | | | 271.88 | | 11/03/2014 | 11/03/2014 | 271.88 | | | | | | | |
| 001 | WILLIAM P YAZEL | UNCLAIMED FUNDS | | 271.88 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | | | 271.88 | ADVANCE AMERICA | | | | 271.88 | | | |
| BMOW406BK040030 | RITA LYNNE GRANT | RITA LYNNE GRANT | | | | | 348.76 | | 04/24/2017 | 04/24/2017 | 348.76 | | | | | | | |
| 001 | RITA LYNNE GRANT | UNCLAIMED FUNDS | | 348.76 | 04/24/2017 | 04/24/2017 | CSQ MOWCCA20-SQ-17464-500250 | | | 348.76 | RITA LYNNE GRANT | | | | 348.76 | | | |
| BMOW406BK040039 | ERIN DANEAN PAIGE | ERIN DANEAN PAIGE | | | | | 64.60 | | 07/27/2011 | 07/27/2011 | 64.60 | | | | | | | |
| 001 | ERIN DANEAN PAIGE | UNCLAIMED FUNDS | | 64.60 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500850 | | | 64.60 | ERIN DANEAN PAIGE | | | | 64.60 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|--------------------------|-----------------|-----------------|------------------|-----------------|--------------|------------|--------------------------|------------|------------|------------|------------|-----------|-------------|
| | Party Name | Debt Type | | | | Trans Date | Trans Date | | Trans Date | Trans Date | Trans Date | Trans Date | | |
| BMOW406BK040165 | DAN M AND MELISSA | UNCLAIMED FUNDS | 222.83 | 10/27/2015 | 10/27/2015 | 222.83 | CSQ | MOWCCA20-SQ-16464-500008 | 222.83 | 10/27/2015 | 222.83 | 222.83 | | |
| BMOW406BK040237 | CARL AND SARA PALERMO | UNCLAIMED FUNDS | 97.60 | 04/24/2017 | 04/24/2017 | 97.60 | CSQ | MOWCCA20-SQ-17464-500251 | 97.60 | 04/24/2017 | 97.60 | 97.60 | | |
| BMOW406BK040310 | ALVIN D ALLEN | UNCLAIMED FUNDS | 211.55 | 04/24/2017 | 04/24/2017 | 211.55 | CSQ | MOWCCA20-SQ-17464-500252 | 211.55 | 04/24/2017 | 211.55 | 211.55 | | |
| BMOW406BK040314 | JAMES AND SHARLA | UNCLAIMED FUNDS | 855.33 | 10/03/2013 | 10/03/2013 | 855.33 | CSQ | MOWCCA20-SQ-14464-500005 | 855.33 | 10/03/2013 | 855.33 | 855.33 | | |
| BMOW406BK040394 | RAYMOND AND WANDA LINZIE | UNCLAIMED FUNDS | 61.73 | 10/03/2013 | 10/03/2013 | 61.73 | CSQ | MOWCCA20-SQ-14464-500005 | 61.73 | 10/03/2013 | 61.73 | 61.73 | | |
| BMOW406BK040419 | MARK J GRATZ | UNCLAIMED FUNDS | 568.06 | 04/24/2017 | 04/24/2017 | 568.06 | CSQ | MOWCCA20-SQ-17464-500253 | 568.06 | 04/24/2017 | 568.06 | 568.06 | | |
| BMOW406BK040424 | RICKEY LANE PARKER | UNCLAIMED FUNDS | 274.00 | 10/03/2013 | 10/03/2013 | 274.00 | CSQ | MOWCCA20-SQ-14464-500005 | 274.00 | 10/03/2013 | 274.00 | 274.00 | | |
| BMOW406BK040617 | DAN M AND MELISSA | UNCLAIMED FUNDS | 222.83 | 10/27/2015 | 10/27/2015 | 222.83 | CSQ | MOWCCA20-SQ-16464-500008 | 222.83 | 10/27/2015 | 222.83 | 222.83 | | |
| BMOW406BK040711 | ERIC AND DANIELLE BURDG | UNCLAIMED FUNDS | 187.50 | 10/27/2015 | 10/27/2015 | 187.50 | CSQ | MOWCCA20-SQ-16464-500008 | 187.50 | 10/27/2015 | 187.50 | 187.50 | | |
| BMOW406BK040803 | SHARON LEE WOOD | UNCLAIMED FUNDS | 146.54 | 11/03/2014 | 11/03/2014 | 146.54 | CSQ | MOWCCA20-SQ-15464-500010 | 146.54 | 11/03/2014 | 146.54 | 146.54 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|--------------------|---------------------------|-----------------|-----------------|------------------|-----------------|----------------------|------------------------------|-----------------------|--------------------|--------------------|------------|-----------|-----------|-------------|
| | | | | | | | Document Type/Number | Trans Date | | | | Trans Date | Trans Amt | | |
| BMOW406BK040824 | PHILLIP LANE FAIT | PHILLIP LANE FAITAU | UNCLAIMED FUNDS | 383.08 | 10/27/2015 | 10/27/2015 | 383.08 | CSQ MOWCCA20-SQ-16464-500008 | 10/27/2015 | 383.08 | PHILLIP LANE FAITA | 10/27/2015 | 383.08 | | |
| BMOW406BK040849 | PAULEAN NMN BRASH | PAULEAN NMN BRASHEARS | UNCLAIMED FUNDS | 121.07 | 11/03/2014 | 11/03/2014 | 121.07 | CSQ MOWCCA20-SQ-15464-500010 | 11/03/2014 | 121.07 | AMERICAN GENERAL F | 10/27/2015 | 121.07 | | |
| BMOW406BK040930 | JEROME AND WENDY | JEROME AND WENDY JOHNSON | UNCLAIMED FUNDS | 101.13 | 10/27/2015 | 10/27/2015 | 101.13 | CSQ MOWCCA20-SQ-16464-500008 | 10/27/2015 | 101.13 | MATRIX FINANCIAL | 10/27/2015 | 101.13 | | |
| BMOW406BK041098 | CARTER G TRICE JR | CARTER G TRICE JR | UNCLAIMED FUNDS | 734.91 | 04/24/2017 | 04/24/2017 | 734.91 | CSQ MOWCCA20-SQ-17464-500254 | 04/24/2017 | 734.91 | CARTER G TRICE JR | 04/24/2017 | 734.91 | | |
| BMOW406BK041120 | MICHAEL D NORMAN | MICHAEL D NORMAN | UNCLAIMED FUNDS | 401.64 | 11/03/2014 | 11/03/2014 | 401.64 | CSQ MOWCCA20-SQ-15464-500010 | 11/03/2014 | 401.64 | JUNIPER BANK | 11/03/2014 | 401.64 | | |
| BMOW406BK041179 | MARK LEROY GARDNER | MARK LEROY GARDNER | UNCLAIMED FUNDS | 299.78 | 06/19/2018 | 06/19/2018 | 299.78 | CSQ MOWCCA20-SQ-18464-500586 | 06/19/2018 | 299.78 | CITIBANK/CHOICE | 06/19/2018 | 299.78 | | |
| BMOW406BK041237 | KIMBERLY MCFALL | KIMBERLY MARKITA MCFALL | UNCLAIMED FUNDS | 100.00 | 10/27/2015 | 10/27/2015 | 100.00 | CSQ MOWCCA20-SQ-16464-500008 | 10/27/2015 | 100.00 | KIMBERLY M MCFALL | 10/27/2015 | 100.00 | | |
| BMOW406BK041388 | ERIC L ZUMWALT | ERIC L ZUMWALT | UNCLAIMED FUNDS | 2,175.29 | 10/03/2013 | 10/03/2013 | 2,175.29 | CSQ MOWCCA20-SQ-14464-500005 | 10/03/2013 | 2,175.29 | ERIC L ZUMWALT | 10/03/2013 | 2,175.29 | | |
| BMOW406BK041511 | CARRIE ANN SKINNE | IN RE CARRIE A SKINNER | UNCLAIMED FUNDS | 365.00 | 10/27/2015 | 10/27/2015 | 365.00 | CSQ MOWCCA20-SQ-16464-500008 | 10/27/2015 | 365.00 | ACE AMERICAS CASH | 10/27/2015 | 365.00 | | |
| BMOW406BK041599 | PATRICIA L MAGRUD | PATRICIA LAVERNA MAGRUDER | UNCLAIMED FUNDS | 2,576.69 | 11/03/2014 | 11/03/2014 | 2,576.69 | CSQ MOWCCA20-SQ-15464-500010 | 11/03/2014 | 2,576.69 | TRAVELERS ACCEPTAN | 11/03/2014 | 2,576.69 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Depository | Acct Type | Acct Number |
|-----------------|-----------------------------------|-----------------|-----------------|-----------------|---------------------------------|------------|--------------------|--------|------------|-----------|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Transaction Amount | Payee | | | |
| BMOW406BK041631 | DONALD AND RUTH E | UNCLAIMED FUNDS | 40.33 | 04/24/2017 | 40.33 | 04/24/2017 | 04/24/2017 | 40.33 | | | |
| 001 | DONALD AND RUTH E | UNCLAIMED FUNDS | 40.33 | 04/24/2017 | CSQ MOWCCA20-SQ-17464-500255 | 40.33 | DONALD AND RUTH EA | 40.33 | | | |
| BMOW406BK041815 | CHARLENE MAE JAEGER | UNCLAIMED FUNDS | 248.55 | 06/19/2018 | 248.55 | 06/19/2018 | 06/19/2018 | 248.55 | | | |
| 001 | CHARLENE MAE JAEGER | UNCLAIMED FUNDS | 248.55 | 06/19/2018 | CSQ MOWCCA20-SQ-18464-500587 | 248.55 | CITIFINANCIAL AUTO | 248.55 | | | |
| BMOW406BK041816 | ROBERT EARL FOSTER | UNCLAIMED FUNDS | 237.34 | 10/03/2013 | 237.34 | 10/03/2013 | 10/03/2013 | 237.34 | | | |
| 001 | ROBERT EARL FOSTE | UNCLAIMED FUNDS | 237.34 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500005 | 237.34 | HOME EQ SERVICING | 237.34 | | | |
| BMOW406BK041937 | JEFFREY LEE VIER | UNCLAIMED FUNDS | 151.00 | 06/19/2018 | 151.00 | 06/19/2018 | 06/19/2018 | 151.00 | | | |
| 001 | JEFFREY LEE VIER | UNCLAIMED FUNDS | 151.00 | 06/19/2018 | CSQ MOWCCA20-SQ-18464-500588 | 151.00 | JEFFREY LEE VIER | 151.00 | | | |
| BMOW406BK041961 | RICHARD CARL MCGUIRE | UNCLAIMED FUNDS | 504.68 | 04/24/2017 | 504.68 | 04/24/2017 | 04/24/2017 | 504.68 | | | |
| 001 | RICHARD CARL MCGU | UNCLAIMED FUNDS | 504.68 | 04/24/2017 | CSQ MOWCCA20-SQ-17464-500256 | 504.68 | HSBC MORTGAGE SERV | 504.68 | | | |
| BMOW406BK042029 | AARON AND NIKIE EADES | UNCLAIMED FUNDS | 953.10 | 10/03/2013 | 953.10 | 10/03/2013 | 10/03/2013 | 953.10 | | | |
| 001 | AARON AND NIKIE E | UNCLAIMED FUNDS | 953.10 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500005 | 953.10 | AARON AND NIKIE EA | 953.10 | | | |
| BMOW406BK042139 | PETER SCHULTZ AND MARGARET BRANDO | UNCLAIMED FUNDS | 338.40 | 04/24/2017 | 338.40 | 04/24/2017 | 04/24/2017 | 338.40 | | | |
| 001 | PETER SCHULTZ AND | UNCLAIMED FUNDS | 338.40 | 04/24/2017 | CSQ MOWCCA20-SQ-17464-500257 | 338.40 | REAL TIME RESOLUTI | 338.40 | | | |
| BMOW406BK042227 | LARRY DARNELL THOMPSON | UNCLAIMED FUNDS | 105.30 | 10/03/2013 | 105.30 | 10/03/2013 | 10/03/2013 | 105.30 | | | |
| 001 | LARRY D THOMPSON | UNCLAIMED FUNDS | 105.30 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500005 | 105.30 | VANCITY | 105.30 | | | |
| BMOW406BK042338 | DENISE MARIE SCHUMACHER | UNCLAIMED FUNDS | 82.81 | 03/27/2019 | 82.81 | 03/27/2019 | 03/27/2019 | 82.81 | | | |
| 001 | DENISE MARIE SCHU | UNCLAIMED FUNDS | 82.81 | 03/27/2019 | CSQ MOWCCA20-SQ-19464-500459 | 82.81 | DENISE MARIE SCHUM | 82.81 | | | |
| BMOW406BK042359 | ELEANOR HOWELL | UNCLAIMED FUNDS | 198.68 | 10/03/2013 | 198.68 | 10/03/2013 | 10/03/2013 | 198.68 | | | |
| 001 | ELEANOR HOWELL | UNCLAIMED FUNDS | 198.68 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500005 | 198.68 | ELEANOR HOWELL | 198.68 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|----------------------------|-----------------|-----------------|------------------|-----------------|----------------------|-----------|-----------------------|--------------------|--------------------|------------|-----------|-----------|-------------|
| | | | | | | | Document Type/Number | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW406BK042369 | WYMON AND JILL HO | WYMON AND JILL HORN | UNCLAIMED FUNDS | 34.80 | 04/24/2017 | 04/24/2017 | 34.80 | | 04/24/2017 | 34.80 | HCA PHYSICIAN SERV | 04/24/2017 | 34.80 | | |
| BMOW406BK042457 | LEE ELLEN MARIE W | LEE ELLEN MARIE WASHINGTON | UNCLAIMED FUNDS | 155.27 | 10/03/2013 | 10/03/2013 | 155.27 | | 10/03/2013 | 155.27 | CAR FINANCIAL SERV | 10/03/2013 | 155.27 | | |
| BMOW406BK042588 | GERARDO AND YOLAN | GERARDO AND YOLANDA PEREZ | UNCLAIMED FUNDS | 150.00 | 04/24/2017 | 04/24/2017 | 150.00 | | 04/24/2017 | 150.00 | GERARDO AND YOLAND | 04/24/2017 | 150.00 | | |
| BMOW406BK042616 | ANGELA RENEE VAUG | ANGELA RENEE VAUGHAN | UNCLAIMED FUNDS | 60.00 | 06/04/2015 | 06/04/2015 | 60.00 | | 06/04/2015 | 60.00 | ROBERT A. PUMMILL | 06/04/2015 | 60.00 | | |
| BMOW406BK042692 | LORENZO D BLACK | LORENZO DWAYNE BLACK | UNCLAIMED FUNDS | 34.62 | 10/03/2013 | 10/03/2013 | 34.62 | | 10/03/2013 | 34.62 | DARREN SCHNEIDER | 10/03/2013 | 34.62 | | |
| BMOW406BK042711 | DON AND DELORES P | DON AND DELORES PALMERIN | UNCLAIMED FUNDS | 275.39 | 06/19/2018 | 06/19/2018 | 275.39 | | 06/19/2018 | 275.39 | DON AND DELORES PA | 06/19/2018 | 275.39 | | |
| BMOW406BK042828 | JOHN ROBERT OLDBE | IN RE JOHN ROBERT OLDBERG | UNCLAIMED FUNDS | 700.33 | 10/03/2013 | 10/03/2013 | 700.33 | | 10/03/2013 | 700.33 | JOHN ROBERT OLDBER | 10/03/2013 | 700.33 | | |
| BMOW406BK043008 | FELICIA M SMITH | FELICIA MARIE SMITH | UNCLAIMED FUNDS | 83.07 | 11/03/2014 | 11/03/2014 | 83.07 | | 11/03/2014 | 83.07 | FELICIA M SMITH | 11/03/2014 | 83.07 | | |
| BMOW406BK043027 | DON AND ROSEMARY | DON AND ROSEMARY UPTON | UNCLAIMED FUNDS | 175.33 | 04/24/2017 | 04/24/2017 | 175.33 | | 04/24/2017 | 175.33 | FAMILY RESORTS AND | 04/24/2017 | 175.33 | | |
| BMOW406BK043248 | GEORGE AND SUSAN | GEORGE AND SUSAN GATES | UNCLAIMED FUNDS | 463.12 | 10/27/2015 | 10/27/2015 | 463.12 | | 10/27/2015 | 463.12 | HOUSEHOLD RECEIVAB | 10/27/2015 | 463.12 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|------------------------|---|-----------------|-----------------|------------------|-----------------|---------------------------------|--------------------|--------------------|----------------|-------------------|-----------------|-----------|-------------|
| | | | | | | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Trans Date | Trans Amt | | |
| BMOW406BK043249 | TWAYNE & BRENDA WIGGINS | | | | | 64.39 | | 10/03/2013 | | 10/03/2013 | 64.39 | | |
| 001 | TWAYNE AND BRENDA | UNCLAIMED FUNDS | 64.39 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500005 | 64.39 | DARRELL W MOORE | | | 64.39 | | |
| BMOW406BK043316 | BRIAN AND ELIZABETH THARP | | | | | 335.00 | | 10/03/2013 | | 10/03/2013 | 335.00 | | |
| 001 | BRIAN AND ELIZABE | UNCLAIMED FUNDS | 335.00 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500005 | 335.00 | BRIAN AND ELIZABET | | | 335.00 | | |
| BMOW406BK043334 | IN RE ROSE MARY ONWUEMEGBULEM | | | | | 280.22 | | 10/03/2013 | | 10/03/2013 | 280.22 | | |
| 001 | ROSE MARY ONWUEME | UNCLAIMED FUNDS | 280.22 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500005 | 280.22 | MARCUS ALLENS BROA | | | 280.22 | | |
| BMOW406BK043571 | IN RE SHARON KAYE BERRY ANDERSON | | | | | 92.79 | | 10/03/2013 | | 10/03/2013 | 92.79 | | |
| 001 | SHARON KAYE BERRY | UNCLAIMED FUNDS | 92.79 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500005 | 92.79 | SHARON KAYE BERRY | | | 92.79 | | |
| BMOW406BK043596 | JOHN DAVID SILVEY | | | | | 173.02 | | 11/03/2014 | | 11/03/2014 | 173.02 | | |
| 001 | JOHN DAVID SILVEY | UNCLAIMED FUNDS | 173.02 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 173.02 | ADVANCE AMERICA | | | 173.02 | | |
| BMOW406BK050271 | DONALD C & CARLA A SELMON | | | | | 1,900.00 | | 10/03/2013 | | 10/03/2013 | 1,900.00 | | |
| 001 | DONALD AND CARLA | UNCLAIMED FUNDS | 1,900.00 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500005 | 1,900.00 | DONALD AND CARLA S | | | 1,900.00 | | |
| BMOW406BK060070 | RENEE D. SIFFERMAN ADAMS | | | | | 126.51 | | 10/27/2015 | | 10/27/2015 | 126.51 | | |
| 001 | RENEE D. SIFFERMA | UNCLAIMED FUNDS | 126.51 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500010 | 126.51 | RENEE D. SIFFERMAN | | | 126.51 | | |
| BMOW406BK060463 | GLEN A & BOBBY J HOMER | | | | | 279.03 | | 10/03/2013 | | 10/03/2013 | 279.03 | | |
| 001 | GLEN AND BOBBY HO | UNCLAIMED FUNDS | 279.03 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500005 | 279.03 | BREECH REGIONAL ME | | | 279.03 | | |
| BMOW407BK020811 | LOUIS AND CARLA JONES | | | | | 75.54 | | 11/03/2014 | | 11/03/2014 | 75.54 | | |
| 001 | LOUIS AND CARLA J | UNCLAIMED FUNDS | 75.54 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 75.54 | RAINYDAY PAYDAY LO | | | 75.54 | | |
| BMOW407BK030040 | BILLY AND LYN WILLIAMS | | | | | 61.03 | | 11/03/2014 | | 11/03/2014 | 61.03 | | |
| 001 | BILLY AND LYN WIL | UNCLAIMED FUNDS | 61.03 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 61.03 | PAYROLL ADVANCE | | | 61.03 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|------------------------------------|-----------------|-----------------|------------------|-----------------|---------------------------------|-----------|-----------------------|--------------------|-------|------------|-----------|-----------|-------------|
| | Party Name | Debt Type | | | | Document Type/Number | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW407BK030374 | STUART P & LAUREN A SWEET | | | | | 732.00 | | 10/03/2013 | | | 10/03/2013 | 732.00 | | |
| 001 | STUART AND LAUREN | UNCLAIMED FUNDS | 732.00 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500005 | | 732.00 | STUART P AND LAURE | | | 732.00 | | |
| BMOW407BK040046 | DONALD BROWN AND STEPHANIE WILKINS | | | | | 62.62 | | 10/27/2015 | | | 10/27/2015 | 62.62 | | |
| 001 | DONALD A BROWN JR | UNCLAIMED FUNDS | 62.62 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500008 | | 62.62 | SPEER AND TEBBE EN | | | 62.62 | | |
| BMOW407BK040101 | WILLIE LEE LOCKETT JR | | | | | 80.83 | | 04/24/2017 | | | 04/24/2017 | 80.83 | | |
| 001 | WILLIE LEE LOCKET | UNCLAIMED FUNDS | 80.83 | 04/24/2017 | 04/24/2017 | CSQ MOWCCA20-SQ-17464-500261 | | 80.83 | AMERICAN PAYDAY LO | | | 80.83 | | |
| BMOW407BK040152 | DAWN ANNETTE EGGEMAN | | | | | 44.71 | | 04/24/2017 | | | 04/24/2017 | 44.71 | | |
| 001 | DAWN ANNETTE EGGE | UNCLAIMED FUNDS | 44.71 | 04/24/2017 | 04/24/2017 | CSQ MOWCCA20-SQ-17464-500262 | | 44.71 | DAWN ANNETTE EGGEM | | | 44.71 | | |
| BMOW407BK040163 | LYNETTE EVONNE DURANT | | | | | 266.10 | | 10/03/2013 | | | 10/03/2013 | 266.10 | | |
| 001 | LYNETTE EVONNE DU | UNCLAIMED FUNDS | 266.10 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500005 | | 266.10 | LYNETTE EVONNE DUR | | | 266.10 | | |
| BMOW407BK040190 | LINNEA AND ERIC JOHNSON | | | | | 143.17 | | 05/15/2020 | | | 05/15/2020 | 143.17 | | |
| 001 | LINNAE AND ERIC J | UNCLAIMED FUNDS | 143.17 | 05/15/2020 | 05/15/2020 | CSQ MOWCCA20-SQ-20464-500283 | | 143.17 | ECAST SETTLEMENT C | | | 143.17 | | |
| BMOW407BK040261 | BROWN | | | | | 198.00 | | 10/03/2013 | | | 10/03/2013 | 198.00 | | |
| 001 | JIMMIE E BROWN JR | UNCLAIMED FUNDS | 198.00 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500005 | | 198.00 | JIMMIE E BROWN JR | | | 198.00 | | |
| BMOW407BK040388 | JANICE KAY HOHENBERG | | | | | 86.20 | | 06/19/2018 | | | 06/19/2018 | 86.20 | | |
| 001 | JANICE KAY HOHENB | UNCLAIMED FUNDS | 86.20 | 06/19/2018 | 06/19/2018 | CSQ MOWCCA20-SQ-18464-500590 | | 86.20 | JANICE KAY HOHENBE | | | 86.20 | | |
| BMOW407BK040430 | MARK EUGENE WILLIAMS | | | | | 70.99 | | 06/19/2018 | | | 06/19/2018 | 70.99 | | |
| 001 | MARK EUGENE WILLI | UNCLAIMED FUNDS | 70.99 | 06/19/2018 | 06/19/2018 | CSQ MOWCCA20-SQ-18464-500591 | | 70.99 | HEALTHSOUTH | | | 70.99 | | |
| BMOW407BK040434 | ADAM WAYNE BARKER | | | | | 345.00 | | 04/24/2017 | | | 04/24/2017 | 345.00 | | |
| 001 | ADAM WAYNE BARKER | UNCLAIMED FUNDS | 345.00 | 04/24/2017 | 04/24/2017 | CSQ MOWCCA20-SQ-17464-500263 | | 345.00 | MACM | | | 345.00 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|--------------------------------|-----------------|-----------------|------------------|-----------------|--------------|---------------------------------|----------------------|-----------------------|-------------------------------|-------|------------|-----------------|-----------|-------------|
| | Party Name | Debt Type | | | | Case Balance | Trans Amt | | | | | Trans Date | Trans Amt | | |
| BMOW407BK040771 | GLEN AND KATHRYN RICHARDSON | | | | | 718.82 | | | 04/24/2017 | | | 04/24/2017 | 718.82 | | |
| 001 | GLEN AND KATHRYN | UNCLAIMED FUNDS | 718.82 | 04/24/2017 | 04/24/2017 | | CSQ MOWCCA20-SQ-17464-500264 | | 718.82 | HOMEQ SERVICING CO | | | 718.82 | | |
| BMOW407BK040833 | JEFFERY AND KRISTIE SUE BROGAN | | | | | 43.08 | | | 04/24/2017 | | | 04/24/2017 | 43.08 | | |
| 001 | JEFFERY AND KRIST | UNCLAIMED FUNDS | 43.08 | 04/24/2017 | 04/24/2017 | | CSQ MOWCCA20-SQ-17464-500265 | | 43.08 | JEFFERY AND KRISTE | | | 43.08 | | |
| BMOW407BK040873 | RAY AND BEVERLY HENDERSON | | | | | 217.45 | | | 06/19/2018 | | | 06/19/2018 | 217.45 | | |
| 001 | RAY AND BEVERLY H | UNCLAIMED FUNDS | 217.45 | 06/19/2018 | 06/19/2018 | | CSQ MOWCCA20-SQ-18464-500592 | | 217.45 | BUDGET CREDIT UNIO | | | 217.45 | | |
| BMOW407BK040995 | WILLIE R JONES & PAUL D JONES | | | | | 230.00 | | | 10/03/2013 | | | 10/03/2013 | 230.00 | | |
| 001 | WILLIE AND PAULA | UNCLAIMED FUNDS | 230.00 | 10/03/2013 | 10/03/2013 | | CSQ MOWCCA20-SQ-14464-500005 | | 230.00 | WILLIE R AND PAULA | | | 230.00 | | |
| BMOW407BK041132 | MAX A GARCIA | | | | | 132.95 | | | 04/24/2017 | | | 04/24/2017 | 132.95 | | |
| 001 | MAX A GARCIA | UNCLAIMED FUNDS | 132.95 | 04/24/2017 | 04/24/2017 | | CSQ MOWCCA20-SQ-17464-500266 | | 132.95 | MAX A GARCIA | | | 132.95 | | |
| BMOW407BK041188 | ROGER AND DENA RAMSEY | | | | | 70.13 | | | 06/19/2018 | | | 06/19/2018 | 70.13 | | |
| 001 | ROGER AND DENA RA | UNCLAIMED FUNDS | 70.13 | 06/19/2018 | 06/19/2018 | | CSQ MOWCCA20-SQ-18464-500593 | | 70.13 | AMERICAN PAYDAY LO | | | 70.13 | | |
| BMOW407BK041236 | DENNIS AND CLAUDIA PARKER | | | | | 196.27 | | | 06/19/2018 | | | 06/19/2018 | 196.27 | | |
| 001 | DENNIS AND CLAUDI | UNCLAIMED FUNDS | 196.27 | 06/19/2018 | 06/19/2018 | | CSQ MOWCCA20-SQ-18464-500594 | | 196.27 | AMERICAN PAYDAY LO COMCAST | | | 160.10 36.17 | | |
| BMOW407BK041255 | JOHN AND MELINDA KELTNER | | | | | 62.59 | | | 06/19/2018 | | | 06/19/2018 | 62.59 | | |
| 001 | JOHN AND MELINDA | UNCLAIMED FUNDS | 62.59 | 06/19/2018 | 06/19/2018 | | CSQ MOWCCA20-SQ-18464-500595 | | 62.59 | PORTFOLIO ACQUISIT | | | 62.59 | | |
| BMOW407BK041265 | IN RE PAULINE M MARTINEZ | | | | | 150.46 | | | 10/27/2015 | | | 10/27/2015 | 150.46 | | |
| 001 | PAULINE M MARTINE | UNCLAIMED FUNDS | 150.46 | 10/27/2015 | 10/27/2015 | | CSQ MOWCCA20-SQ-16464-500008 | | 150.46 | PAULINE M MARTINEZ | | | 150.46 | | |
| BMOW407BK041421 | DAMON AND DIANE DELANEY | | | | | 54.27 | | | 04/24/2017 | | | 04/24/2017 | 54.27 | | |
| 001 | DAMON AND DIANE D | UNCLAIMED FUNDS | 54.27 | 04/24/2017 | 04/24/2017 | | CSQ MOWCCA20-SQ-17464-500267 | | 54.27 | ALAN BOYD HOMESOUR | | | 54.27 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Depository | Acct Type | Acct Number | |
|-----------------|--------------------------------------|-----------------|-----------------|-----------------|---------------------------------|------------|--------------------|------------|------------|-----------|-------------|------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Transaction Amount | Payee | | | | Trans Date |
| BMOW407BK041690 | PAULETTE E ROBISON | | | 112.50 | | | | | | | | |
| 001 | PAULETTE E ROBISO | UNCLAIMED FUNDS | 112.50 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 112.50 | PAULETTE E ROBISON | 11/03/2014 | | | 112.50 | |
| BMOW407BK041724 | DEANNA JANE GILBERT | | | 1,149.20 | | | | | | | | |
| 001 | DEANNA JANE GILBE | UNCLAIMED FUNDS | 1,149.20 | 04/24/2017 | CSQ MOWCCA20-SQ-17464-500268 | 1,149.20 | HOMEQ SERVICING CO | 04/24/2017 | | | 1,149.20 | |
| BMOW407BK041898 | JUDITH G CHEADLE | | | 113.08 | | | | | | | | |
| 001 | JUDITH G CHEADLE | UNCLAIMED FUNDS | 113.08 | 04/24/2017 | CSQ MOWCCA20-SQ-17464-500269 | 113.08 | JUDITH G CHEADLE | 04/24/2017 | | | 113.08 | |
| BMOW407BK041978 | ERNEST D WAGNER | | | 97.77 | | | | | | | | |
| 001 | ERNEST D WAGNER | UNCLAIMED FUNDS | 97.77 | 06/19/2018 | CSQ MOWCCA20-SQ-18464-500596 | 97.77 | AMERICAN GENERAL F | 06/19/2018 | | | 97.77 | |
| BMOW407BK042197 | EUGENE AND JESSICA HAYNES | | | 251.35 | | | | | | | | |
| 001 | EUGENE AND JESSIC | UNCLAIMED FUNDS | 251.35 | 06/19/2018 | CSQ MOWCCA20-SQ-18464-500597 | 251.35 | COUNTRYWIDE HOME L | 06/19/2018 | | | 251.35 | |
| BMOW407BK042289 | PAUL AND CONNIE BARTLETT | | | 2,976.00 | | | | | | | | |
| 001 | PAUL R AND CONNIE | UNCLAIMED FUNDS | 2,976.00 | 04/24/2017 | CSQ MOWCCA20-SQ-17464-500270 | 2,976.00 | ACS | 04/24/2017 | | | 2,976.00 | |
| BMOW407BK042333 | EDWARD LEE RAMZY | | | 90.41 | | | | | | | | |
| 001 | EDWARD LEE RAMZY | UNCLAIMED FUNDS | 90.41 | 04/24/2017 | CSQ MOWCCA20-SQ-17464-500271 | 90.41 | AFLAC | 04/24/2017 | | | 90.41 | |
| BMOW407BK042386 | TIMOTHY AND LENA CORBIN | | | 59.35 | | | | | | | | |
| 001 | TIMOTHY AND LENA | UNCLAIMED FUNDS | 59.35 | 06/20/2018 | CSQ MOWCCA20-SQ-18464-500603 | 59.35 | CMH INSTITUTE FOR | 06/20/2018 | | | 59.35 | |
| BMOW407BK042393 | KAPRISE LYNETTE SANDERS | | | 348.39 | | | | | | | | |
| 001 | KAPRISE LYNETTE S | UNCLAIMED FUNDS | 348.39 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 348.39 | KAPRISE LYNETTE SA | 11/03/2014 | | | 348.39 | |
| BMOW407BK042442 | THON KEOVILAY AND PHET LUANGORINHOTH | | | 793.94 | | | | | | | | |
| 001 | THON KEOVILAY AN | UNCLAIMED FUNDS | 793.94 | 06/20/2018 | CSQ MOWCCA20-SQ-18464-500604 | 793.94 | THON KEOVILAY AND | 06/20/2018 | | | 793.94 | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | | First Trans Date | | Last Trans Date | | Case Balance | | First Case Trans Date | | Last Case Trans Date | | Acct Type | Acct Number |
|-----------------|-------------------|----------------------------------|-----------------|------------|------------------|---------------------------------|----------------------|------------|--------------------|----------|-----------------------|-----------|----------------------|--|-----------|-------------|
| | Party Num | Party Name | Debt Type | Balance | First Trans Date | Last Trans Date | Document Type/Number | Amount | Transaction Amount | Payee | Payee Amt Owed | Trans Amt | Depository | | | |
| BMOW407BK042648 | | JESUS ADRIAN TORRES | | | | | 426.20 | 04/24/2017 | 04/24/2017 | | 426.20 | | | | | |
| 001 | JESUS ADRIAN TORR | UNCLAIMED FUNDS | 426.20 | 04/24/2017 | 04/24/2017 | CSQ MOWCCA20-SQ-17464-500272 | 426.20 | 426.20 | QUIK TRIP | 426.20 | | | | | | |
| BMOW407BK042652 | | ROMAN PALMER AND CHARLOTTE SMITH | | | | | 1,951.52 | 06/20/2018 | 06/20/2018 | | 1,951.52 | | | | | |
| 001 | ROMAN PALMER AND | UNCLAIMED FUNDS | 1,951.52 | 06/20/2018 | 06/20/2018 | CSQ MOWCCA20-SQ-18464-500605 | 1,951.52 | 1,951.52 | HOMEQ SERVICING CO | 1,951.52 | | | | | | |
| BMOW407BK042666 | | GEORGE LEE POOLE JR | | | | | 322.00 | 11/03/2014 | 11/03/2014 | | 322.00 | | | | | |
| 001 | GEORGE LEE POOLE | UNCLAIMED FUNDS | 322.00 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 322.00 | 322.00 | GEORGE LEE POOLE J | 322.00 | | | | | | |
| BMOW407BK042847 | | RONALD AND JENNIFER HAY | | | | | 51.03 | 06/20/2018 | 06/20/2018 | | 51.03 | | | | | |
| 001 | RONALD AND JENNIF | UNCLAIMED FUNDS | 51.03 | 06/20/2018 | 06/20/2018 | CSQ MOWCCA20-SQ-18464-500606 | 51.03 | 51.03 | RONALD AND JENNIFE | 51.03 | | | | | | |
| BMOW407BK042908 | | HOLLY LEA MARTIN | | | | | 31.44 | 06/20/2018 | 06/20/2018 | | 31.44 | | | | | |
| 001 | HOLLY LEA MARTIN | UNCLAIMED FUNDS | 31.44 | 06/20/2018 | 06/20/2018 | CSQ MOWCCA20-SQ-18464-500607 | 31.44 | 31.44 | HOLLY LEA MARTIN | 31.44 | | | | | | |
| BMOW407BK042912 | | MILA B HOOD | | | | | 540.94 | 06/20/2018 | 06/20/2018 | | 540.94 | | | | | |
| 001 | MILA B HOOD | UNCLAIMED FUNDS | 540.94 | 06/20/2018 | 06/20/2018 | CSQ MOWCCA20-SQ-18464-500608 | 540.94 | 540.94 | MILA B HOOD | 540.94 | | | | | | |
| BMOW407BK042936 | | THOMAS FLINT SCOVEL | | | | | 187.12 | 06/20/2018 | 06/20/2018 | | 187.12 | | | | | |
| 001 | THOMAS FLINT SCOV | UNCLAIMED FUNDS | 187.12 | 06/20/2018 | 06/20/2018 | CSQ MOWCCA20-SQ-18464-500609 | 187.12 | 187.12 | AMERICAN GENERAL F | 187.12 | | | | | | |
| BMOW407BK043183 | | JEANETTA LOUISE HUGHES | | | | | 687.50 | 04/25/2017 | 04/25/2017 | | 687.50 | | | | | |
| 001 | JEANETTA LOUISE H | UNCLAIMED FUNDS | 687.50 | 04/25/2017 | 04/25/2017 | CSQ MOWCCA20-SQ-17464-500273 | 687.50 | 687.50 | JEANETTA LOUISE HU | 687.50 | | | | | | |
| BMOW407BK043345 | | MARILYN DENISE STANDIFER | | | | | 730.17 | 10/03/2013 | 10/03/2013 | | 730.17 | | | | | |
| 001 | MARILYN DENISE ST | UNCLAIMED FUNDS | 730.17 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500005 | 730.17 | 730.17 | MARILYN DENISE STA | 730.17 | | | | | | |
| BMOW407BK043486 | | PAUL ROBERT FELLERS | | | | | 603.97 | 10/27/2015 | 10/27/2015 | | 603.97 | | | | | |
| 001 | PAUL ROBERT FELLE | UNCLAIMED FUNDS | 603.97 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500008 | 603.97 | 603.97 | JANET M O'DONNELL | 603.97 | | | | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|---------------------------|---------------------------|-----------------|-----------------|---------------------------------|------------|--------------------|--------------------|-----------|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Transaction Amount | Payee | | |
| BMOW407BK043488 | GARY LEE GUENTERT | GARY LEE GUENTERT | | | 388.99 | 06/20/2018 | 06/20/2018 | 388.99 | | |
| 001 | GARY LEE GUENTERT | UNCLAIMED FUNDS | 388.99 | 06/20/2018 | CSQ MOWCCA20-SQ-18464-500610 | 06/20/2018 | 388.99 | DAKOTA STATE BANK | 388.99 | |
| BMOW407BK043515 | GERALD AND DANA DWYER | GERALD AND DANA DWYER | | | 30.19 | 06/20/2018 | 06/20/2018 | 30.19 | | |
| 001 | GERALD AND DANA D | UNCLAIMED FUNDS | 30.19 | 06/20/2018 | CSQ MOWCCA20-SQ-18464-500611 | 06/20/2018 | 30.19 | CLINICAL CARDIO | 30.19 | |
| BMOW407BK043537 | DELOACH NMN GUNN-DRAINE | DELOACH NMN GUNN-DRAINE | | | 789.68 | 06/20/2018 | 06/20/2018 | 789.68 | | |
| 001 | DELOACH NMN GUNN- | UNCLAIMED FUNDS | 789.68 | 06/20/2018 | CSQ MOWCCA20-SQ-18464-500612 | 06/20/2018 | 789.68 | BUDGET CREDIT LOAN | 789.68 | |
| BMOW407BK043545 | TERRY AND JEANINE KNIGHT | TERRY AND JEANINE KNIGHT | | | 244.85 | 04/25/2017 | 04/25/2017 | 244.85 | | |
| 001 | TERRY AND JEANINE | UNCLAIMED FUNDS | 244.85 | 04/25/2017 | CSQ MOWCCA20-SQ-17464-500274 | 04/25/2017 | 244.85 | TERRY AND JEANINE | 244.85 | |
| BMOW407BK043625 | RANDAL A DENTINGER II | RANDAL A DENTINGER II | | | 36.61 | 06/20/2018 | 06/20/2018 | 36.61 | | |
| 001 | RANDAL A DENTIGNE | UNCLAIMED FUNDS | 36.61 | 06/20/2018 | CSQ MOWCCA20-SQ-18464-500613 | 06/20/2018 | 36.61 | US DEPT OF EDUCATI | 36.61 | |
| BMOW407BK043648 | LACRESIA M JONES | LACRESIA M JONES | | | 1,167.96 | 06/21/2018 | 06/21/2018 | 1,167.96 | | |
| 001 | LACRESIA M JONES | UNCLAIMED FUNDS | 1,167.96 | 06/21/2018 | CSQ MOWCCA20-SQ-18464-500616 | 06/21/2018 | 1,167.96 | AUTO PORTFOLIO SER | 1,167.96 | |
| BMOW407BK043667 | MARGARET GERTRUDE JENKINS | MARGARET GERTRUDE JENKINS | | | 243.71 | 04/25/2017 | 04/25/2017 | 243.71 | | |
| 001 | MARGARET GERTRUDE | UNCLAIMED FUNDS | 243.71 | 04/25/2017 | CSQ MOWCCA20-SQ-17464-500275 | 04/25/2017 | 243.71 | MARGARET GERTRUDE | 243.71 | |
| BMOW407BK043838 | THERESA YVONNE THOMAS | THERESA YVONNE THOMAS | | | 322.45 | 11/03/2014 | 11/03/2014 | 322.45 | | |
| 001 | THERESA YVONNE TH | UNCLAIMED FUNDS | 322.45 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 11/03/2014 | 322.45 | CITI RESIDENTIAL L | 322.45 | |
| BMOW407BK043844 | KYM ERIC MYERS | KYM ERIC MYERS | | | 60.00 | 06/04/2015 | 06/04/2015 | 60.00 | | |
| 001 | KYM ERIC MYERS | UNCLAIMED FUNDS | 60.00 | 06/04/2015 | CSQ MOWCCA20-SQ-15464-500162 | 06/04/2015 | 60.00 | ROBERT A. PUMMILL | 60.00 | |
| BMOW407BK043871 | ADRIENNE NMN NICHOLSON | ADRIENNE NMN NICHOLSON | | | 70.00 | 06/21/2018 | 06/21/2018 | 70.00 | | |
| 001 | ADRIENNE NMN NICH | UNCLAIMED FUNDS | 70.00 | 06/21/2018 | CSQ MOWCCA20-SQ-18464-500617 | 06/21/2018 | 70.00 | ADRIENNE NMN NICH | 70.00 | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | | First Trans Date | | Last Trans Date | | Case Balance | | First Case Trans Date | | Last Case Trans Date | | Acct Type | Acct Number |
|-----------------|-------------------|--------------------------|-----------------|------------|------------------|---------------------------------|----------------------|--------------------|--------------|----------------|-----------------------|------------|----------------------|------------|-----------|-------------|
| | Party Num | Party Name | Debt Type | Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Transaction Amount | Payee | Payee Amt Owed | Depository | | |
| BMOW407BK043886 | | KIM NMN THORNTON | | | | | 140.00 | | | | 06/21/2018 | 06/21/2018 | 140.00 | | | |
| 001 | KIM NMN THORNTON | UNCLAIMED FUNDS | 140.00 | 06/21/2018 | 06/21/2018 | CSQ MOWCCA20-SQ-18464-500618 | 140.00 | KIM NMN THORNTON | 140.00 | | | | 140.00 | | | |
| BMOW407BK043994 | | BONNIE J RASMUSSEN | | | | | 4,545.97 | | | | 06/21/2018 | 06/21/2018 | 4,545.97 | | | |
| 001 | BONNIE J RASMUSSE | UNCLAIMED FUNDS | 4,545.97 | 06/21/2018 | 06/21/2018 | CSQ MOWCCA20-SQ-18464-500619 | 4,545.97 | HOMEQ SERVICING | 4,545.97 | | | | 4,545.97 | | | |
| BMOW407BK044007 | | SAMANTHA L BROWN | | | | | 184.62 | | | | 04/25/2017 | 04/25/2017 | 184.62 | | | |
| 001 | SAMANTHA L BROWN | UNCLAIMED FUNDS | 184.62 | 04/25/2017 | 04/25/2017 | CSQ MOWCCA20-SQ-17464-500276 | 184.62 | SAMANTHA L BROWN | 184.62 | | | | 184.62 | | | |
| BMOW407BK044316 | | BRUCE AND SANDY HARVEL | | | | | 331.74 | | | | 06/21/2018 | 06/21/2018 | 331.74 | | | |
| 001 | BRUCE AND SANDY H | UNCLAIMED FUNDS | 331.74 | 06/21/2018 | 06/21/2018 | CSQ MOWCCA20-SQ-18464-500620 | 331.74 | IRWIN HOME EQUITY | 331.74 | | | | 331.74 | | | |
| BMOW407BK044490 | | RALPH AND ANN BRAULT | | | | | 229.00 | | | | 11/03/2014 | 11/03/2014 | 229.00 | | | |
| 001 | RALPH AND ANN BRA | UNCLAIMED FUNDS | 229.00 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 229.00 | KEY BANK CORPORATE | 229.00 | | | | 229.00 | | | |
| BMOW407BK044538 | | DAWNNA JEANNE BLYTHE | | | | | 370.00 | | | | 10/27/2015 | 10/27/2015 | 370.00 | | | |
| 001 | DAWNNA JEANNE BLY | UNCLAIMED FUNDS | 370.00 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500008 | 370.00 | DAWNNA JEANNE BLYT | 370.00 | | | | 370.00 | | | |
| BMOW407BK044564 | | HELEN NMN GREEN | | | | | 163.11 | | | | 06/22/2018 | 06/22/2018 | 163.11 | | | |
| 001 | HELEN NMN GREEN | UNCLAIMED FUNDS | 163.11 | 06/22/2018 | 06/22/2018 | CSQ MOWCCA20-SQ-18464-500621 | 163.11 | HELEN NMN GREEN | 163.11 | | | | 163.11 | | | |
| BMOW407BK044572 | | JOHN JOSEPH DOBISCH | | | | | 169.99 | | | | 11/03/2014 | 11/03/2014 | 169.99 | | | |
| 001 | JOHN JOSEPH DOBIS | UNCLAIMED FUNDS | 169.99 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 169.99 | FIRST NATIONAL BAN | 169.99 | | | | 169.99 | | | |
| BMOW407BK044604 | | MICHAEL AND SHARON ADAMS | | | | | 30.91 | | | | 06/22/2018 | 06/22/2018 | 30.91 | | | |
| 001 | MICHAEL AND SHARO | UNCLAIMED FUNDS | 30.91 | 06/22/2018 | 06/22/2018 | CSQ MOWCCA20-SQ-18464-500622 | 30.91 | BRYAN ADAMS | 30.91 | | | | 30.91 | | | |
| BMOW407BK050025 | | DALE RAY WILKERSON | | | | | 144.07 | | | | 10/03/2013 | 10/03/2013 | 144.07 | | | |
| 001 | DALE RAY WILKERSO | UNCLAIMED FUNDS | 144.07 | 10/03/2013 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500005 | 144.07 | DALE RAY WILKERSON | 144.07 | | | | 144.07 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Depository | Acct Type | Acct Number |
|-----------------|---------------------------|-----------------|-----------------|-----------------|---------------------------------|------------|---------------------|----------|------------|-----------|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Transaction Amount | Payee | | | |
| BMOW407BK060053 | DIANNE MARIE DUNHAM | | | | 270.00 | 11/03/2014 | 11/03/2014 | 270.00 | | | |
| 001 | DIANNE MARIE DUNH | UNCLAIMED FUNDS | 270.00 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 270.00 | DIANNE MARIE DUNHA | 270.00 | | | |
| BMOW407BK060270 | STEPHENSON | | | | 59.00 | 10/03/2013 | 10/03/2013 | 59.00 | | | |
| 001 | LORI A STEPHENSON | UNCLAIMED FUNDS | 59.00 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500005 | 59.00 | LORI ANNE STEPHENS | 59.00 | | | |
| BMOW407BK060505 | RICKIE AND DEBRA SNEED | | | | 451.76 | 11/03/2014 | 11/03/2014 | 451.76 | | | |
| 001 | RICKIE AND DEBRA | UNCLAIMED FUNDS | 451.76 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 451.76 | RICKIE SNEED DECEA | 451.76 | | | |
| BMOW408BK040065 | SHAWN AND NIKKOLE SMITH | | | | 2,991.29 | 06/22/2018 | 06/22/2018 | 2,991.29 | | | |
| 001 | SHAWN AND NIKKOLE | UNCLAIMED FUNDS | 2,991.29 | 06/22/2018 | CSQ MOWCCA20-SQ-18464-500623 | 2,991.29 | TIMBERLAKE A T REDB | 2,991.29 | | | |
| BMOW408BK040149 | RACHELLE L HUNTLEY | | | | 152.00 | 10/03/2013 | 10/03/2013 | 152.00 | | | |
| 001 | RACHELLE L HUNTLE | UNCLAIMED FUNDS | 152.00 | 10/03/2013 | CSQ MOWCCA20-SQ-14464-500005 | 152.00 | RACHELLE L HUNTLEY | 152.00 | | | |
| BMOW408BK040196 | DAVID AND GINGER BROMLEY | | | | 70.35 | 03/27/2019 | 03/27/2019 | 70.35 | | | |
| 001 | DAVID AND GINGER | UNCLAIMED FUNDS | 70.35 | 03/27/2019 | CSQ MOWCCA20-SQ-19464-500460 | 70.35 | SHARI STOUT CPA | 70.35 | | | |
| BMOW408BK040252 | MARVELLE MARLENE GIBSON | | | | 25.34 | 06/22/2018 | 06/22/2018 | 25.34 | | | |
| 001 | MARVELLE MARLENE | UNCLAIMED FUNDS | 25.34 | 06/22/2018 | CSQ MOWCCA20-SQ-18464-500624 | 25.34 | DAWN PRETTO | 25.34 | | | |
| BMOW408BK040268 | ANN MARIE COMBS | | | | 95.76 | 06/22/2018 | 06/22/2018 | 95.76 | | | |
| 001 | ANN MARIE COMBS | UNCLAIMED FUNDS | 95.76 | 06/22/2018 | CSQ MOWCCA20-SQ-18464-500625 | 95.76 | ANN MARIE COMBS | 95.76 | | | |
| BMOW408BK040331 | DONALD AND GLENDA COX | | | | 93.57 | 04/25/2017 | 04/25/2017 | 93.57 | | | |
| 001 | DONALD AND GLENDA | UNCLAIMED FUNDS | 93.57 | 04/25/2017 | CSQ MOWCCA20-SQ-17464-500277 | 93.57 | DAKOTA STATE BANK | 93.57 | | | |
| BMOW408BK040354 | DONALD AND TREVA ROBINSON | | | | 39.34 | 03/27/2019 | 03/27/2019 | 39.34 | | | |
| 001 | DONALD AND TREVA | UNCLAIMED FUNDS | 39.34 | 03/27/2019 | CSQ MOWCCA20-SQ-19464-500461 | 39.34 | MONEY N MINUTES LL | 39.34 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|-----------------------------------|-----------------------------------|-----------------|-----------------|------------------|-----------------|----------------------|---------------------------------|-----------------------|--------------------|--------------------|------------|-----------|-----------|-------------|
| | | | | | | | Document Type/Number | Balance | | | | Trans Date | Trans Amt | | |
| BMOW408BK040475 | JEFFREY L GARMON | JEFFREY L GARMON | UNCLAIMED FUNDS | 336.00 | 06/26/2018 | 06/26/2018 | 336.00 | CSQ MOWCCA20-SQ-18464-500630 | 06/26/2018 | 336.00 | GRACE JEWELRY LOAN | 06/26/2018 | 336.00 | | |
| BMOW408BK040490 | KEVIN AND CHRISTINA ROBERTS | KEVIN AND CHRISTINA ROBERTS | UNCLAIMED FUNDS | 156.92 | 03/27/2019 | 03/27/2019 | 156.92 | CSQ MOWCCA20-SQ-19464-500462 | 03/27/2019 | 156.92 | KEVIN AND CHRISTIN | 03/27/2019 | 156.92 | | |
| BMOW408BK040725 | DENISE RENAE SLOCUM | DENISE RENAE SLOCUM | UNCLAIMED FUNDS | 1,398.67 | 06/26/2018 | 06/26/2018 | 1,398.67 | CSQ MOWCCA20-SQ-18464-500631 | 06/26/2018 | 1,398.67 | MOHELA | 06/26/2018 | 1,398.67 | | |
| BMOW408BK040827 | DEAN ANTHONY BEAMAN SR | DEAN ANTHONY BEAMAN SR | UNCLAIMED FUNDS | 505.92 | 06/26/2018 | 06/26/2018 | 505.92 | CSQ MOWCCA20-SQ-18464-500633 | 06/26/2018 | 505.92 | DEAN ANTHONY BEAMA | 06/26/2018 | 505.92 | | |
| BMOW408BK040934 | ROBIN LEE SWANSON | ROBIN LEE SWANSON | UNCLAIMED FUNDS | 217.41 | 06/26/2018 | 06/26/2018 | 217.41 | CSQ MOWCCA20-SQ-18464-500634 | 06/26/2018 | 217.41 | FDIC FEDERAL CREDI | 06/26/2018 | 217.41 | | |
| BMOW408BK041052 | JAMES AND APRIL BRUNK | JAMES AND APRIL BRUNK | UNCLAIMED FUNDS | 290.28 | 04/25/2017 | 04/25/2017 | 290.28 | CSQ MOWCCA20-SQ-17464-500278 | 04/25/2017 | 290.28 | WELLS FARGO BANK N | 04/25/2017 | 290.28 | | |
| BMOW408BK041126 | LEE VAUGHN AND MISTY WEST | LEE VAUGHN AND MISTY WEST | UNCLAIMED FUNDS | 529.33 | 10/27/2015 | 10/27/2015 | 529.33 | CSQ MOWCCA20-SQ-16464-500008 | 10/27/2015 | 529.33 | LEE VAUGHN AND MIS | 10/27/2015 | 529.33 | | |
| BMOW408BK041195 | CHRISTOPHER AND ROSEANN HERNANDEZ | CHRISTOPHER AND ROSEANN HERNANDEZ | UNCLAIMED FUNDS | 1,048.95 | 06/26/2018 | 06/26/2018 | 1,048.95 | CSQ MOWCCA20-SQ-18464-500635 | 06/26/2018 | 1,048.95 | CHRISTOPHER AND RO | 06/26/2018 | 1,048.95 | | |
| BMOW408BK041387 | LARRY PHILLIP BARTIMUS | LARRY PHILLIP BARTIMUS | UNCLAIMED FUNDS | 37.41 | 04/25/2017 | 04/25/2017 | 37.41 | CSQ MOWCCA20-SQ-17464-500279 | 04/25/2017 | 37.41 | RECOVERY MANAGEMEN | 04/25/2017 | 37.41 | | |
| BMOW408BK041419 | LUZ ENITH KNIGHT | LUZ ENITH KNIGHT | UNCLAIMED FUNDS | 152.77 | 04/25/2017 | 04/25/2017 | 152.77 | CSQ MOWCCA20-SQ-17464-500280 | 04/25/2017 | 152.77 | CALVARY SPV I LLC | 04/25/2017 | 152.77 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|------------------------------|-----------------|-----------------|------------------|-----------------|---------------------------------|----------|-----------------------|--------------------|--|------------|-----------|-----------|-------------|
| | | | | | | | Document Type/Number | 256.17 | | | | Trans Date | Trans Amt | | |
| BMOW408BK041426 | LLOYD AND RACHEL | LLOYD AND RACHEL MCDOWELL | UNCLAIMED FUNDS | 256.17 | 06/27/2018 | 06/27/2018 | CSQ MOWCCA20-SQ-18464-500636 | 256.17 | 06/27/2018 | 256.17 | LLOYD AND RACHEL M | 06/27/2018 | 256.17 | | |
| BMOW408BK041490 | JUAN AND YOLANDA | JUAN AND YOLANDA ELIZARRARAZ | UNCLAIMED FUNDS | 98.91 | 06/27/2018 | 06/27/2018 | CSQ MOWCCA20-SQ-18464-500637 | 98.91 | 06/27/2018 | 98.91 | NATIONWIDE CI FOR | 06/27/2018 | 98.91 | | |
| BMOW408BK041720 | KARLA JEAN MATSON | KARLA JEAN MATSON | UNCLAIMED FUNDS | 265.11 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 265.11 | 11/03/2014 | 265.11 | PORTFOLIO ACQUISIT | 11/03/2014 | 265.11 | | |
| BMOW408BK041902 | JS AND RB, INC. | JS & RB, INC. | UNCLAIMED FUNDS | 1,620.64 | 06/08/2020 | 06/08/2020 | CSQ MOWCCA20-SQ-20464-500300 | 1,620.64 | 06/08/2020 | 1,620.64 | AMERICAN SAFETY RA EQUIPMENT USA GEONOVA TM MACHINE PRODUCT | 06/08/2020 | 1,620.64 | | |
| BMOW408BK041918 | LINDA WINNELL PAU | LINDA WINNELL PAULEY | UNCLAIMED FUNDS | 387.51 | 04/25/2017 | 04/25/2017 | CSQ MOWCCA20-SQ-17464-500281 | 387.51 | 04/25/2017 | 387.51 | ECAST SETTLEMENT C | 04/25/2017 | 387.51 | | |
| BMOW408BK041958 | SCOTT AND CARA DO | SCOTT AND CARA DOUNMITT | UNCLAIMED FUNDS | 500.00 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 500.00 | 11/03/2014 | 500.00 | SCOTT AND CARA DOU | 11/03/2014 | 500.00 | | |
| BMOW408BK042237 | NONA EVANGELENE N | NONA EVANGELENE NELSON | UNCLAIMED FUNDS | 656.48 | 06/27/2018 | 06/27/2018 | CSQ MOWCCA20-SQ-18464-500638 | 656.48 | 06/27/2018 | 656.48 | NONA EVANGELENE NE | 06/27/2018 | 656.48 | | |
| BMOW408BK042254 | PAUL EDWARD PRICE | PAUL EDWARD PRICE | UNCLAIMED FUNDS | 60.00 | 10/24/2017 | 10/24/2017 | CSQ MOWCCA20-SQ-18464-500021 | 60.00 | 10/24/2017 | 60.00 | ROBERT A. PUMMILL | 10/24/2017 | 60.00 | | |
| BMOW408BK042349 | ERIC AND YOLANDA | ERIC AND YOLANDA SANDERS | UNCLAIMED FUNDS | 2,686.56 | 03/27/2019 | 03/27/2019 | CSQ MOWCCA20-SQ-19464-500463 | 2,686.56 | 03/27/2019 | 2,686.56 | GOAL FINANCIAL | 03/27/2019 | 2,686.56 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|------------------------|------------------------|-----------------|-----------------|------------------|-----------------|---------------------------------|--------------------|--------------------|------------|------------|-----------|-----------|-------------|
| | | | | | | | Document Type/Number | Transaction Amount | Trans Date | Payee | Trans Date | Trans Amt | | |
| BMOW408BK042431 | JASON MILES ROTHOVE | JASON MILES ROTHOVE | UNCLAIMED FUNDS | 2,446.30 | 04/25/2017 | 04/25/2017 | 2,446.30 | | 04/25/2017 | 04/25/2017 | 2,446.30 | | | |
| 001 | JASON MILES ROTHO | UNCLAIMED FUNDS | | 2,446.30 | 04/25/2017 | 04/25/2017 | CSQ MOWCCA20-SQ-17464-500282 | 2,446.30 | OWEN OERLY | | 2,446.30 | | | |
| BMOW408BK042606 | JOHN AND SANDRA SHEHAN | JOHN AND SANDRA SHEHAN | UNCLAIMED FUNDS | 438.40 | 06/27/2018 | 06/27/2018 | 438.40 | | 06/27/2018 | 06/27/2018 | 438.40 | | | |
| 001 | JOHN AND SANDRA S | UNCLAIMED FUNDS | | 438.40 | 06/27/2018 | 06/27/2018 | CSQ MOWCCA20-SQ-18464-500639 | 438.40 | THEILEN AND THEILE | | 438.40 | | | |
| BMOW408BK042788 | MICHAEL JOSEPH PAGE | MICHAEL JOSEPH PAGE | UNCLAIMED FUNDS | 12,265.91 | 03/27/2019 | 03/27/2019 | 12,265.91 | | 03/27/2019 | 03/27/2019 | 12,265.91 | | | |
| 001 | MICHAEL JOSEPH PA | UNCLAIMED FUNDS | | 12,265.91 | 03/27/2019 | 03/27/2019 | CSQ MOWCCA20-SQ-19464-500464 | 12,265.91 | THE BANK OF NEW YO | | 12,265.91 | | | |
| BMOW408BK042912 | ANGELA DAWN KEYHILL | ANGELA DAWN KEYHILL | UNCLAIMED FUNDS | 150.00 | 03/27/2019 | 03/27/2019 | 150.00 | | 03/27/2019 | 03/27/2019 | 150.00 | | | |
| 001 | ANGELA DAWN KEYHI | UNCLAIMED FUNDS | | 150.00 | 03/27/2019 | 03/27/2019 | CSQ MOWCCA20-SQ-19464-500465 | 150.00 | ANGELA DAWN KEYHIL | | 150.00 | | | |
| BMOW408BK043015 | KENNETH RENEE GRIGSBY | KENNETH RENEE GRIGSBY | UNCLAIMED FUNDS | 42.33 | 03/27/2019 | 03/27/2019 | 42.33 | | 03/27/2019 | 03/27/2019 | 42.33 | | | |
| 001 | KENNETH RENEE GRI | UNCLAIMED FUNDS | | 42.33 | 03/27/2019 | 03/27/2019 | CSQ MOWCCA20-SQ-19464-500466 | 42.33 | KENNETH RENEE GRIG | | 42.33 | | | |
| BMOW408BK043159 | JAMES AND TERESA PARK | JAMES AND TERESA PARK | UNCLAIMED FUNDS | 95.74 | 03/27/2019 | 03/27/2019 | 95.74 | | 03/27/2019 | 03/27/2019 | 95.74 | | | |
| 001 | JAMES AND TERESA | UNCLAIMED FUNDS | | 95.74 | 03/27/2019 | 03/27/2019 | CSQ MOWCCA20-SQ-19464-500467 | 95.74 | PEOPLE FIRST RECOV | | 95.74 | | | |
| BMOW408BK043428 | GLENDA ELLIS WHITNEY | GLENDA ELLIS WHITNEY | UNCLAIMED FUNDS | 30.11 | 10/27/2015 | 10/27/2015 | 30.11 | | 10/27/2015 | 10/27/2015 | 30.11 | | | |
| 001 | GLENDA ELLIS WHI | UNCLAIMED FUNDS | | 30.11 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500009 | 30.11 | GLENDA ELLIS WHIT | | 30.11 | | | |
| BMOW408BK043526 | MICHELLE ANN WALTERS | MICHELLE ANN WALTERS | UNCLAIMED FUNDS | 581.99 | 06/27/2018 | 06/27/2018 | 581.99 | | 06/27/2018 | 06/27/2018 | 581.99 | | | |
| 001 | MICHELLE ANN WALT | UNCLAIMED FUNDS | | 581.99 | 06/27/2018 | 06/27/2018 | CSQ MOWCCA20-SQ-18464-500641 | 581.99 | PERFORMANCE CAPITA | | 581.99 | | | |
| BMOW408BK043690 | KIMBERLY KAY CLARY | KIMBERLY KAY CLARY | UNCLAIMED FUNDS | 82.17 | 03/27/2019 | 03/27/2019 | 82.17 | | 03/27/2019 | 03/27/2019 | 82.17 | | | |
| 001 | KIMBERLY KAY CLAR | UNCLAIMED FUNDS | | 82.17 | 03/27/2019 | 03/27/2019 | CSQ MOWCCA20-SQ-19464-500468 | 82.17 | KIMBERLY KAY CLARY | | 82.17 | | | |
| BMOW408BK043833 | ASHLEE BROOKE YOUNG | ASHLEE BROOKE YOUNG | UNCLAIMED FUNDS | 5,523.84 | 04/25/2017 | 04/25/2017 | 5,523.84 | | 04/25/2017 | 04/25/2017 | 5,523.84 | | | |
| 001 | ASHLEE BROOKE YOU | UNCLAIMED FUNDS | | 5,523.84 | 04/25/2017 | 04/25/2017 | CSQ MOWCCA20-SQ-17464-500283 | 5,523.84 | MOHELA | | 5,523.84 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number | |
|-----------------|-------------------|----------------------------|-----------|-----------------|------------------|-----------------|---------------------------------|-----------|-----------------------|---|------------|-----------------|-----------|-----------|-------------|--|
| | | | | | | | Document Type/Number | Trans Amt | | | | Trans Date | Trans Amt | | | |
| BMOW408BK043846 | | DOUGLAS AND ANGELA VANGORP | | | | | 324.46 | | 03/29/2019 | | 03/29/2019 | 324.46 | | | | |
| 001 | DOUGLAS AND ANGEL | UNCLAIMED FUNDS | | 324.46 | 03/29/2019 | 03/29/2019 | CSQ MOWCCA20-SQ-19464-500473 | | 324.46 | CITIBANK SOUTH DAK | | 324.46 | | | | |
| BMOW408BK043940 | | JONATHAN MICHAEL KENSINGER | | | | | 263.71 | | 11/03/2014 | | 11/03/2014 | 263.71 | | | | |
| 001 | JONATHAN MICHAEL | UNCLAIMED FUNDS | | 263.71 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | | 263.71 | JONATHAN MICHAEL K | | 263.71 | | | | |
| BMOW408BK044054 | | PATRICK WAYNE ESTLE | | | | | 529.98 | | 09/26/2019 | | 09/26/2019 | 529.98 | | | | |
| 001 | PATRICK WAYNE EST | UNCLAIMED FUNDS | | 529.98 | 09/26/2019 | 09/26/2019 | CSQ MOWCCA20-SQ-19464-500814 | | 529.98 | SST INC | | 529.98 | | | | |
| BMOW408BK044186 | | DAVID AND MARY HUTKAI | | | | | 228.03 | | 03/29/2019 | | 03/29/2019 | 228.03 | | | | |
| 001 | DAVID AND MARY HU | UNCLAIMED FUNDS | | 228.03 | 03/29/2019 | 03/29/2019 | CSQ MOWCCA20-SQ-19464-500474 | | 228.03 | EXTRA CASH PAYDAY LITTLE LOAN SHOPPE | | 62.29 165.74 | | | | |
| BMOW408BK044254 | | HOMER JOHN MOORE | | | | | 464.61 | | 10/27/2015 | | 10/27/2015 | 464.61 | | | | |
| 001 | HOMER JOHN MOORE | UNCLAIMED FUNDS | | 464.61 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500009 | | 464.61 | ASSET ACCEPTANCE L | | 464.61 | | | | |
| BMOW408BK044491 | | TODD PATRICK SCHMIDT | | | | | 198.98 | | 06/27/2018 | | 06/27/2018 | 198.98 | | | | |
| 001 | TODD PATRICK SCHM | UNCLAIMED FUNDS | | 198.98 | 06/27/2018 | 06/27/2018 | CSQ MOWCCA20-SQ-18464-500642 | | 198.98 | TODD PATRICK SCHMI | | 198.98 | | | | |
| BMOW408BK044495 | | TAMARA YVETTE MCDANIEL | | | | | 36.71 | | 06/27/2018 | | 06/27/2018 | 36.71 | | | | |
| 001 | TAMARA YVETTE MCD | UNCLAIMED FUNDS | | 36.71 | 06/27/2018 | 06/27/2018 | CSQ MOWCCA20-SQ-18464-500643 | | 36.71 | LITTLE LOAN SHOPPE | | 36.71 | | | | |
| BMOW408BK044588 | | LOUIS E. WALKER | | | | | 32.96 | | 04/25/2017 | | 04/25/2017 | 32.96 | | | | |
| 001 | LOUIS E. WALKER | UNCLAIMED FUNDS | | 32.96 | 04/25/2017 | 04/25/2017 | CSQ MOWCCA20-SQ-17464-500284 | | 32.96 | THE CURATORS OF TH | | 32.96 | | | | |
| BMOW408BK044724 | | BRIAN KEITH MARKS | | | | | 60.00 | | 10/24/2017 | | 10/24/2017 | 60.00 | | | | |
| 001 | BRIAN KEITH MARKS | UNCLAIMED FUNDS | | 60.00 | 10/24/2017 | 10/24/2017 | CSQ MOWCCA20-SQ-18464-500022 | | 60.00 | ROBERT A. PUMMILL | | 60.00 | | | | |
| BMOW408BK044734 | | NEAL EDWIN BURTON | | | | | 70.67 | | 04/18/2019 | | 04/18/2019 | 70.67 | | | | |
| 001 | NEAL EDWIN BURTON | UNCLAIMED FUNDS | | 70.67 | 04/18/2019 | 04/18/2019 | CSQ MOWCCA20-SQ-19464-500497 | | 70.67 | DR DANIEL WEED | | 70.67 | | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number | |
|-----------------|----------------------|-----------------|-----------------|-----------------|---------------------------------|--------------------|--------------------|------------|-----------|-------------|-----------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Trans Date | | | Trans Amt |
| BMOW408BK044752 | SHAWN AND MENDY B | UNCLAIMED FUNDS | 44.00 | 06/27/2018 | CSQ MOWCCA20-SQ-18464-500644 | 44.00 | SHAWN AND MENDY BR | 06/27/2018 | 44.00 | | |
| BMOW408BK044834 | JOHN E TREMPER | UNCLAIMED FUNDS | 2,791.22 | 04/25/2017 | CSQ MOWCCA20-SQ-17464-500285 | 2,791.22 | UNIVERSAL MTG CORP | 04/25/2017 | 2,791.22 | | |
| BMOW408BK045118 | DANGELO E WARREN | UNCLAIMED FUNDS | 1,059.99 | 09/26/2019 | CSQ MOWCCA20-SQ-19464-500815 | 1,059.99 | BUDGET CREDIT UNIO | 09/26/2019 | 1,059.99 | | |
| BMOW408BK045130 | MICHEAL D FLOYD | UNCLAIMED FUNDS | 43.61 | 06/09/2020 | CSQ MOWCCA20-SQ-20464-500304 | 43.61 | QUANTUM3 GROUP LLC | 06/09/2020 | 43.61 | | |
| BMOW408BK045314 | MICHELLE RENEE WHEAT | UNCLAIMED FUNDS | 67.33 | 04/25/2017 | CSQ MOWCCA20-SQ-17464-500286 | 67.33 | KCPL GREATER MISSO | 04/25/2017 | 67.33 | | |
| BMOW408BK045357 | JACQUELYN E LANGSTON | UNCLAIMED FUNDS | 772.89 | 09/26/2019 | CSQ MOWCCA20-SQ-19464-500816 | 772.89 | BLUE SPRINGS LOANS | 09/26/2019 | 772.89 | | |
| BMOW408BK050570 | JOSEPH AND DEBBIE | UNCLAIMED FUNDS | 349.73 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 349.73 | 1ST FARM CREDIT SE | 11/03/2014 | 349.73 | | |
| BMOW409BK040020 | ADRIAN PAUL SMITH | UNCLAIMED FUNDS | 183.00 | 06/27/2018 | CSQ MOWCCA20-SQ-18464-500647 | 183.00 | ADRIAN PAUL SMITH | 06/27/2018 | 183.00 | | |
| BMOW409BK040131 | RONALD JOSEPH WOMACK | UNCLAIMED FUNDS | 163.63 | 06/27/2018 | CSQ MOWCCA20-SQ-18464-500648 | 163.63 | RONALD JOSEPH WOMA | 06/27/2018 | 163.63 | | |
| BMOW409BK040237 | DONALD VINCENT ABELL | UNCLAIMED FUNDS | 1,237.65 | 06/27/2018 | CSQ MOWCCA20-SQ-18464-500649 | 1,237.65 | ABELL SHEET METAL | 06/27/2018 | 1,237.65 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|--------------------------------|-----------|-----------------|------------------|-----------------|---------------------------------|----------|---|------------|--------------------|-------|-----------|-------------|
| | | | | | | | Document Type/Number | Amount | Trans Date | Trans Amt | Transaction Amount | Payee | | |
| BMOW409BK040293 | | ATHRICE B JOHNNY | | | | | 162.00 | | 06/09/2020 | 06/09/2020 | 162.00 | | | |
| 001 | ATHRICE B JOHNNY | UNCLAIMED FUNDS | | 162.00 | 06/09/2020 | 06/09/2020 | CSQ MOWCCA20-SQ-20464-500303 | 162.00 | ATHRICE B JOHNNY | | 162.00 | | | |
| BMOW409BK040474 | | WILLIAM AND CASAN HENRY | | | | | 1,003.56 | | 04/18/2019 | 04/18/2019 | 1,003.56 | | | |
| 001 | WILLIAM AND CASAN | UNCLAIMED FUNDS | | 1,003.56 | 04/18/2019 | 04/18/2019 | CSQ MOWCCA20-SQ-19464-500498 | 1,003.56 | WILLIAM AND CASAN | | 1,003.56 | | | |
| BMOW409BK040546 | | RUDOLPH K AND ROBBIE J SMITH | | | | | 442.41 | | 06/09/2020 | 06/09/2020 | 442.41 | | | |
| 001 | RUDOLPH K AND ROB | UNCLAIMED FUNDS | | 442.41 | 06/09/2020 | 06/09/2020 | CSQ MOWCCA20-SQ-20464-500305 | 442.41 | RUDOLPH K AND ROBB | | 442.41 | | | |
| BMOW409BK040547 | | BRIAN L. RIPLEY | | | | | 27.09 | | 06/09/2020 | 06/09/2020 | 27.09 | | | |
| 001 | BRIAN L. RIPLEY | UNCLAIMED FUNDS | | 27.09 | 06/09/2020 | 06/09/2020 | CSQ MOWCCA20-SQ-20464-500306 | 27.09 | THE SHERWIN WILLIA | | 27.09 | | | |
| BMOW409BK040585 | | SONIA FRANCES COLLAZO | | | | | 1,597.44 | | 10/27/2015 | 10/27/2015 | 1,597.44 | | | |
| 001 | SONIA FRANCES COL | UNCLAIMED FUNDS | | 1,597.44 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500010 | 1,597.44 | WELLS FARGO HOME M | | 1,597.44 | | | |
| BMOW409BK040746 | | MARY J HAGGARD | | | | | 33.77 | | 09/26/2019 | 09/26/2019 | 33.77 | | | |
| 001 | MARY J HAGGARD | UNCLAIMED FUNDS | | 33.77 | 09/26/2019 | 09/26/2019 | CSQ MOWCCA20-SQ-19464-500817 | 33.77 | CONSULTANT IN NEUR | | 33.77 | | | |
| BMOW409BK041023 | | VINCENT RALEIGH MCCLATCHEY | | | | | 1,816.05 | | 10/27/2015 | 10/27/2015 | 1,816.05 | | | |
| 001 | VINCENT RALEIGH M | UNCLAIMED FUNDS | | 1,816.05 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500009 | 1,816.05 | TAYLOR BEAN AND WH | | 1,816.05 | | | |
| BMOW409BK041024 | | CHRISTOPHER F AND JOY R KELLER | | | | | 168.00 | | 09/27/2019 | 09/27/2019 | 168.00 | | | |
| 001 | CHRISTOPHER AND | UNCLAIMED FUNDS | | 168.00 | 09/27/2019 | 09/27/2019 | CSQ MOWCCA20-SQ-19464-500819 | 168.00 | CHRISTOPHER AND | | 168.00 | | | |
| BMOW409BK041096 | | TIMOTHY AND BETTY BROWN | | | | | 585.05 | | 06/09/2020 | 06/09/2020 | 585.05 | | | |
| 001 | TIMOTHY J BROWN A | UNCLAIMED FUNDS | | 585.05 | 06/09/2020 | 06/09/2020 | CSQ MOWCCA20-SQ-20464-500307 | 585.05 | BLUE SPRINGS PA YDA MIDWEST CARDIOLOGY | | 262.85 322.20 | | | |
| BMOW409BK041132 | | BRIAN L AND CARRIE A WEBB | | | | | 83.04 | | 06/09/2020 | 06/09/2020 | 83.04 | | | |
| 001 | BRIAN LEE AND CAR | UNCLAIMED FUNDS | | 83.04 | 06/09/2020 | 06/09/2020 | CSQ MOWCCA20-SQ-20464-500308 | 83.04 | BRIAN LEE AND CARR | | 83.04 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|---------------------------------|---------------------------------|-----------------|-----------------|------------------|-----------------|----------------------|---------------------------------|--------------------|--|------------|-----------|-----------|-------------|
| | | | | | | | Document Type/Number | Amount | Transaction Amount | Payee | Trans Date | Trans Amt | | |
| BMOW409BK041310 | SEAN LIAM OCONNELL | SEAN LIAM OCONNELL | UNCLAIMED FUNDS | 48.06 | 06/27/2018 | 06/27/2018 | 48.06 | CSQ MOWCCA20-SQ-18464-500652 | 48.06 | SEAN LIAM OCONNELL | 06/27/2018 | 48.06 | | |
| BMOW409BK041444 | TERRY AND JACQUELINE DORMAN | TERRY AND JACQUELINE DORMAN | UNCLAIMED FUNDS | 564.47 | 04/18/2019 | 04/18/2019 | 564.47 | CSQ MOWCCA20-SQ-19464-500499 | 564.47 | ERIC AND TARA HALL MCCRAY LUNBER/ RHODES CONCRETE CO WELLS FARGO BANK N | 04/18/2019 | 564.47 | | |
| BMOW409BK041846 | ANTHONY D LONG | ANTHONY D LONG | UNCLAIMED FUNDS | 430.59 | 10/27/2015 | 10/27/2015 | 430.59 | CSQ MOWCCA20-SQ-16464-500009 | 430.59 | STATE FARM BANK FS | 10/27/2015 | 430.59 | | |
| BMOW409BK041875 | CHAD S AND CATHRINE M ELLIOTT | CHAD S AND CATHRINE M ELLIOTT | UNCLAIMED FUNDS | 141.18 | 09/27/2019 | 09/27/2019 | 141.18 | CSQ MOWCCA20-SQ-19464-500820 | 141.18 | NATIONAL CITY MORT | 09/27/2019 | 141.18 | | |
| BMOW409BK041926 | MICHAEL AND TAMARA ROGERS | MICHAEL AND TAMARA ROGERS | UNCLAIMED FUNDS | 116.35 | 04/18/2019 | 04/18/2019 | 116.35 | CSQ MOWCCA20-SQ-19464-500500 | 116.35 | MICHAEL AND TAMARA | 04/18/2019 | 116.35 | | |
| BMOW409BK042040 | GARY AND KATHLEEN LEONARD | GARY AND KATHLEEN LEONARD | UNCLAIMED FUNDS | 1,799.28 | 04/18/2019 | 04/18/2019 | 1,799.28 | CSQ MOWCCA20-SQ-19464-500501 | 1,799.28 | JPMORGAN CHASE BAN | 04/18/2019 | 1,799.28 | | |
| BMOW409BK042236 | LILLE BLANCHE JONES | LILLE BLANCHE JONES | UNCLAIMED FUNDS | 201.97 | 10/27/2015 | 10/27/2015 | 201.97 | CSQ MOWCCA20-SQ-16464-500009 | 201.97 | ST LUKES | 10/27/2015 | 201.97 | | |
| BMOW409BK042243 | LEATHA DENISE GOLPHIN | LEATHA DENISE GOLPHIN | UNCLAIMED FUNDS | 1,198.20 | 04/22/2019 | 04/22/2019 | 1,198.20 | CSQ MOWCCA20-SQ-19464-500504 | 1,198.20 | LITTON LOAN SERVIC | 04/22/2019 | 1,198.20 | | |
| BMOW409BK042253 | PATRICIA ELAINE WRIGHT-NUNNELLY | PATRICIA ELAINE WRIGHT-NUNNELLY | UNCLAIMED FUNDS | 894.82 | 06/29/2018 | 06/29/2018 | 894.82 | CSQ MOWCCA20-SQ-18464-500664 | 894.82 | PATRICIA ELAINE WR | 06/29/2018 | 894.82 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|--------------------------------|-----------------|------------------|-----------------|--------------|-----------|--------------------------|-----------------------|--------------------|-------|------------|-----------|-----------|-------------|
| | Party Name | Debt Type | | | | Case Balance | Trans Amt | | | | | Trans Date | Trans Amt | | |
| BMOW409BK042261 | | CLAUDETTE NMN MOORE | | | | 517.93 | | | 06/29/2018 | | | 06/29/2018 | | | 517.93 |
| 001 | CLAUDETTE NMN MOO | UNCLAIMED FUNDS | 517.93 | 06/29/2018 | 06/29/2018 | | CSQ | MOWCCA20-SQ-18464-500665 | 517.93 | US DEPARTMENT OF E | | | | | 517.93 |
| BMOW409BK042612 | | JOSE F AND JOANA NMN CEDILLO | | | | 230.31 | | | 06/09/2020 | | | 06/09/2020 | | | 230.31 |
| 001 | JOSE F AND JOANA | UNCLAIMED FUNDS | 230.31 | 06/09/2020 | 06/09/2020 | | CSQ | MOWCCA20-SQ-20464-500309 | 230.31 | JOSE F AND JOANNA | | | | | 230.31 |
| BMOW409BK042786 | | ROBERT AINSLEY FERRALL | | | | 1,983.13 | | | 06/29/2018 | | | 06/29/2018 | | | 1,983.13 |
| 001 | ROBERT AINSLEY FE | UNCLAIMED FUNDS | 1,983.13 | 06/29/2018 | 06/29/2018 | | CSQ | MOWCCA20-SQ-18464-500666 | 1,983.13 | ROBERT AINSLEY FER | | | | | 1,983.13 |
| BMOW409BK042883 | | LEONARD CHARLES BROWN | | | | 265.82 | | | 09/27/2019 | | | 09/27/2019 | | | 265.82 |
| 001 | LEONARD CHARLES B | UNCLAIMED FUNDS | 265.82 | 09/27/2019 | 09/27/2019 | | CSQ | MOWCCA20-SQ-19464-500822 | 265.82 | LEONARD CHARLES BR | | | | | 265.82 |
| BMOW409BK042918 | | WENDY DAWN BROWN | | | | 38.97 | | | 10/27/2015 | | | 10/27/2015 | | | 38.97 |
| 001 | WENDY DAWN BROWN | UNCLAIMED FUNDS | 38.97 | 10/27/2015 | 10/27/2015 | | CSQ | MOWCCA20-SQ-16464-500009 | 38.97 | TAYLOR BEAN & WHIT | | | | | 38.97 |
| BMOW409BK042970 | | JOHN L AND PATRICIA A STENVALL | | | | 83.48 | | | 09/30/2019 | | | 09/30/2019 | | | 83.48 |
| 001 | CENTERPOINT MEDIC | UNCLAIMED FUNDS | 83.48 | 09/30/2019 | 09/30/2019 | | CSQ | MOWCCA20-SQ-19464-500823 | 83.48 | CENTERPOINT MEDICA | | | | | 83.48 |
| BMOW409BK043074 | | JOSE A AND TERESA L SANCHEZ | | | | 427.46 | | | 06/09/2020 | | | 06/09/2020 | | | 427.46 |
| 001 | JOSE L AND TERESA | UNCLAIMED FUNDS | 427.46 | 06/09/2020 | 06/09/2020 | | CSQ | MOWCCA20-SQ-20464-500310 | 427.46 | TRUAM MEDICAL CENT | | | | | 427.46 |
| BMOW409BK043101 | | MARK HENRY FEEBACK | | | | 1,269.51 | | | 04/22/2019 | | | 04/22/2019 | | | 1,269.51 |
| 001 | MARY HENRY FEEBAC | UNCLAIMED FUNDS | 1,269.51 | 04/22/2019 | 04/22/2019 | | CSQ | MOWCCA20-SQ-19464-500505 | 1,269.51 | PHH MORTGAGE CORP | | | | | 1,269.51 |
| BMOW409BK043208 | | ROBERT D. PETTY | | | | 460.97 | | | 06/09/2020 | | | 06/09/2020 | | | 460.97 |
| 001 | ROBERT D. PETTY | UNCLAIMED FUNDS | 460.97 | 06/09/2020 | 06/09/2020 | | CSQ | MOWCCA20-SQ-20464-500311 | 460.97 | ATLANTIC CREDIT AN | | | | | 460.97 |
| BMOW409BK043291 | | TRACY ELAINE BARLOW | | | | 5,665.81 | | | 06/09/2020 | | | 06/09/2020 | | | 5,665.81 |
| 001 | TRACY ELAINE BARL | UNCLAIMED FUNDS | 5,665.81 | 06/09/2020 | 06/09/2020 | | CSQ | MOWCCA20-SQ-20464-500312 | 5,665.81 | HFC | | | | | 5,665.81 |

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Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|---|---|-----------------|-----------------|------------------|-----------------|----------------------|---------------------------------|-----------------------|--------------------|--------------------|------------|-----------|-----------|-------------|
| | | | | | | | Document Type/Number | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW409BK043349 | GREGORY E SR AND KATHY E JOHNSON | GREGORY E. JOHNSON SR AND KATHY E. JOHNSON | UNCLAIMED FUNDS | 103.70 | 06/10/2020 | 06/10/2020 | 103.70 | CSQ MOWCCA20-SQ-20464-500314 | 06/10/2020 | 103.70 | GREGORY E SR AND K | 06/10/2020 | 103.70 | | |
| BMOW409BK043356 | ROBERT TIMOTHY CR | ROBERT T CRAIG JR | UNCLAIMED FUNDS | 383.96 | 10/30/2019 | 10/30/2019 | 383.96 | CSQ MOWCCA20-SQ-20464-500027 | 10/30/2019 | 67.02 | BLUE SPRINGS PAYDA | 10/30/2019 | 67.02 | | |
| BMOW409BK043394 | LARRY N LIVINGSTON JR AND CANDANCE R MUTCHERSON | LARRY N LIVINGSTON JR AND CANDANCE R MUTCHERSON | UNCLAIMED FUNDS | 489.27 | 06/10/2020 | 06/10/2020 | 489.27 | CSQ MOWCCA20-SQ-20464-500315 | 06/10/2020 | 489.27 | LARRY N LIVINGSTON | 06/10/2020 | 489.27 | | |
| BMOW409BK043412 | EVAN AND DEBORAH | EVAN AND DEBORAH BRUMBLE | UNCLAIMED FUNDS | 900.00 | 04/22/2019 | 04/22/2019 | 900.00 | CSQ MOWCCA20-SQ-19464-500506 | 04/22/2019 | 900.00 | JOHNSON COUNTY MIS | 04/22/2019 | 900.00 | | |
| BMOW409BK043492 | BRUCE WAYNE AND CHERLY SUZANNE GARRETT | BRUCE WAYNE AND CHERLY SUZANNE GARRETT | UNCLAIMED FUNDS | 6,709.42 | 06/29/2018 | 06/29/2018 | 6,709.42 | CSQ MOWCCA20-SQ-18464-500672 | 06/29/2018 | 6,709.42 | UNIVERSAL MORTGAGE | 06/29/2018 | 6,709.42 | | |
| BMOW409BK043496 | GREGORY T AND SUZANNE R GOFF | GREGORY T AND SUZANNE R GOFF | UNCLAIMED FUNDS | 561.00 | 10/30/2019 | 10/30/2019 | 561.00 | CSQ MOWCCA20-SQ-20464-500022 | 10/30/2019 | 561.00 | THE BANK OF NY MEL | 10/30/2019 | 561.00 | | |
| BMOW409BK043497 | MICHAEL AND DEBRA | MICHAEL AND DEBRA MILLER | UNCLAIMED FUNDS | 47.88 | 06/29/2018 | 06/29/2018 | 47.88 | CSQ MOWCCA20-SQ-18464-500673 | 06/29/2018 | 47.88 | WAVERLY CLINIC | 06/29/2018 | 47.88 | | |
| BMOW409BK043705 | JOHN W AND GLADYS NMI WILLIAMS | JOHN W AND GLADYS NMI WILLIAMS | UNCLAIMED FUNDS | 561.89 | 06/10/2020 | 06/10/2020 | 561.89 | CSQ MOWCCA20-SQ-20464-500316 | 06/10/2020 | 561.89 | RESEARCH MEDICAL C | 06/10/2020 | 561.89 | | |
| BMOW409BK043827 | JACKIE WAYNE HOOD | JACKIE WAYNE HOOD | UNCLAIMED FUNDS | 162.50 | 10/27/2015 | 10/27/2015 | 162.50 | CSQ MOWCCA20-SQ-16464-500009 | 10/27/2015 | 162.50 | JACKIE WAYNE HOOD | 10/27/2015 | 162.50 | | |
| BMOW409BK043989 | DENNIS SHAWN ESCAGNE | DENNIS SHAWN ESCAGNE | UNCLAIMED FUNDS | 2,311.18 | 07/12/2018 | 07/12/2018 | 2,311.18 | CSQ MOWCCA20-SQ-18464-500691 | 07/12/2018 | 2,311.18 | JP MORGAN CHASE BA | 07/12/2018 | 2,311.18 | | |

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Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|--------------------|-----------------|-----------------|------------------|-----------------|----------------------|-----------|-----------------------|--------------------|--------------------|------------|-----------|-----------|-------------|
| | Party Name | Debt Type | | | | Document Type/Number | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW409BK044104 | JAMES AND JEANETT | UNCLAIMED FUNDS | 810.00 | 10/27/2015 | 10/27/2015 | 810.00 | | 10/27/2015 | 810.00 | JAMES AND JEANETTI | 10/27/2015 | 810.00 | | |
| BMOW409BK044117 | GIOVANNI JOE JONES | UNCLAIMED FUNDS | 45.68 | 06/10/2020 | 06/10/2020 | 45.68 | | 06/10/2020 | 45.68 | SPRINT NEXTEL | 06/10/2020 | 45.68 | | |
| BMOW409BK044126 | GERALD AND DIANA | UNCLAIMED FUNDS | 3,361.22 | 04/22/2019 | 04/22/2019 | 3,361.22 | | 04/22/2019 | 3,361.22 | MORTGAGE ELECTRONI | 04/22/2019 | 3,361.22 | | |
| BMOW409BK044217 | MARIO AND AMELIA | UNCLAIMED FUNDS | 451.27 | 07/12/2018 | 07/12/2018 | 451.27 | | 07/12/2018 | 451.27 | THE BANK OF NEW YO | 07/12/2018 | 451.27 | | |
| BMOW409BK044284 | RICKEY AND NINA B | UNCLAIMED FUNDS | 5,602.69 | 04/22/2019 | 04/22/2019 | 5,602.69 | | 04/22/2019 | 5,602.69 | PHH MORTGAGE CORPO | 04/22/2019 | 5,602.69 | | |
| BMOW409BK044367 | DEBRA LYNN EBBING | UNCLAIMED FUNDS | 130.06 | 10/30/2019 | 10/30/2019 | 130.06 | | 10/30/2019 | 130.06 | TRUMAN MEDICAL CTR | 10/30/2019 | 130.06 | | |
| BMOW409BK044373 | JOSEPH AND BARBAR | UNCLAIMED FUNDS | 49.76 | 10/30/2019 | 10/30/2019 | 49.76 | | 10/30/2019 | 49.76 | MEDICAL IMAGING | 10/30/2019 | 49.76 | | |
| BMOW409BK044380 | JOHNNY AND TONIA | UNCLAIMED FUNDS | 875.92 | 04/23/2019 | 04/23/2019 | 875.92 | | 04/23/2019 | 875.92 | CITIBANK NA FSB | 04/23/2019 | 875.92 | | |
| BMOW409BK044433 | SHILO J AND REBEK | UNCLAIMED FUNDS | 175.25 | 10/30/2019 | 10/30/2019 | 175.25 | | 10/30/2019 | 175.25 | ALAN FOSTER DDS | 10/30/2019 | 175.25 | | |
| BMOW409BK044475 | RHONDA LOVA MORGAN | UNCLAIMED FUNDS | 425.91 | 06/11/2020 | 06/11/2020 | 425.91 | | 06/11/2020 | 425.91 | REHABILITATION PHY | 06/11/2020 | 425.91 | | |

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Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case Trans Date | Transaction Amount | Payee | Last Case | |
|-----------------|----------------------------------|-----------------|-----------------|------------------|-----------------|--------------|-----------|----------------------|-----------------------|--------------------|-----------------------------------|------------|-----------|
| | Party Name | Debt Type | | | | Trans Date | Trans Amt | | | | | Trans Date | Trans Amt |
| BMOW409BK04498 | JEANINE K SAMSON | UNCLAIMED FUNDS | 46.74 | 06/11/2020 | 06/11/2020 | 46.74 | CSQ | 06/11/2020 | 06/11/2020 | 46.74 | ADVANCE AMERICA | 46.74 | |
| BMOW409BK044560 | JUDY ELLEN WARMAN | UNCLAIMED FUNDS | 232.53 | 07/16/2018 | 07/16/2018 | 232.53 | CSQ | 07/16/2018 | 07/16/2018 | 232.53 | BLUE SPRINGS PAYDA LOUIS LOOS DDS | 155.93 | 76.60 |
| BMOW409BK044610 | SUZANNE MARIE KLEIN | UNCLAIMED FUNDS | 31.88 | 10/30/2019 | 10/30/2019 | 31.88 | CSQ | 10/30/2019 | 10/30/2019 | 31.88 | SUZANNE MARIE KLEI | 31.88 | |
| BMOW409BK044633 | WILLIE J AND DARL | UNCLAIMED FUNDS | 66.64 | 06/11/2020 | 06/11/2020 | 66.64 | CSQ | 06/11/2020 | 06/11/2020 | 66.64 | US DEPARTMENT OF E | 66.64 | |
| BMOW409BK044738 | ANGELA DENISE BOYKIN | UNCLAIMED FUNDS | 99.14 | 06/11/2020 | 06/11/2020 | 99.14 | CSQ | 06/11/2020 | 06/11/2020 | 99.14 | BANK OF BLUE VALLE | 99.14 | |
| BMOW409BK044874 | STEPHANIE THERESA SEARING | UNCLAIMED FUNDS | 374.70 | 07/16/2018 | 07/16/2018 | 374.70 | CSQ | 07/16/2018 | 07/16/2018 | 374.70 | MIDWEST UNITED CRE | 374.70 | |
| BMOW409BK044959 | RONALD E AND KRIS | UNCLAIMED FUNDS | 36.20 | 06/11/2020 | 06/11/2020 | 36.20 | CSQ | 06/11/2020 | 06/11/2020 | 36.20 | MARAUDER CORP | 36.20 | |
| BMOW409BK045052 | VACHONE GAYLE WASHINGTON | UNCLAIMED FUNDS | 1,002.60 | 07/16/2018 | 07/16/2018 | 1,002.60 | CSQ | 07/16/2018 | 07/16/2018 | 1,002.60 | CHASE STUDENT LOAN | 1,002.60 | |
| BMOW409BK045056 | CHARLES M GORDON | UNCLAIMED FUNDS | 25.51 | 06/11/2020 | 06/11/2020 | 25.51 | CSQ | 06/11/2020 | 06/11/2020 | 25.51 | CHEVY CHASE BANK | 25.51 | |
| BMOW409BK045212 | CHARLES W JR AND PHYLLIS J SHARP | UNCLAIMED FUNDS | 33.13 | 10/31/2019 | 10/31/2019 | 33.13 | CSQ | 10/31/2019 | 10/31/2019 | 33.13 | CITIFINANCIAL | 33.13 | |

**U.S. Courts
Fund Trial Balance - All Cases
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| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|------------------------------------|-----------------|-----------------|-----------------|---------------------------------|------------|--------------------|---------------------------------------|-----------------|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Transaction Amount | Payee | | |
| BMOW409BK045374 | BRIAN K ADAMS | | | | 677.09 | 04/25/2017 | 04/25/2017 | | 677.09 | |
| 001 | BRIAN K ADAMS | UNCLAIMED FUNDS | 677.09 | 04/25/2017 | CSQ MOWCCA20-SQ-17464-500287 | 04/25/2017 | 677.09 | THE BANK OF NY MEL | 677.09 | |
| BMOW409BK045827 | VICKI ANN LEWIS | | | | 300.00 | 07/25/2018 | 07/25/2018 | | 300.00 | |
| 001 | VICKI ANN LEWIS | UNCLAIMED FUNDS | 300.00 | 07/25/2018 | CSQ MOWCCA20-SQ-18464-500713 | 07/25/2018 | 300.00 | VICKI ANN LEWIS | 300.00 | |
| BMOW409BK046006 | DOUGLAS AND SHARLA PETERS | | | | 193.66 | 06/12/2020 | 06/12/2020 | | 193.66 | |
| 001 | DOUGLAS AND SHARL | UNCLAIMED FUNDS | 193.66 | 06/12/2020 | CSQ MOWCCA20-SQ-20464-500329 | 06/12/2020 | 193.66 | US DEPARTMENT OF E | 193.66 | |
| BMOW409BK046025 | MALCOLM LAJUAN COLLINS | | | | 352.07 | 07/25/2018 | 07/25/2018 | | 352.07 | |
| 001 | MALCOLM LAJUAN CO | UNCLAIMED FUNDS | 352.07 | 07/25/2018 | CSQ MOWCCA20-SQ-18464-500714 | 07/25/2018 | 352.07 | LASALLE BANK NA | 352.07 | |
| BMOW409BK046040 | SHAWN AND CONNIE SUE STANSILL | | | | 113.00 | 07/25/2018 | 07/25/2018 | | 113.00 | |
| 001 | SHAWN AND CONNIE | UNCLAIMED FUNDS | 113.00 | 07/25/2018 | CSQ MOWCCA20-SQ-18464-500715 | 07/25/2018 | 113.00 | SHAWN AND CONNIE S | 113.00 | |
| BMOW409BK046073 | JESSICA RENEE HOOD | | | | 60.58 | 07/25/2018 | 07/25/2018 | | 60.58 | |
| 001 | JESSICA RENEE HOO | UNCLAIMED FUNDS | 60.58 | 07/25/2018 | CSQ MOWCCA20-SQ-18464-500716 | 07/25/2018 | 60.58 | QUICKEST-CASH-ADVA | 60.58 | |
| BMOW409BK046235 | CHARLES CLAVIN II AND MEGAN KELLEY | | | | 34.58 | 04/25/2017 | 04/25/2017 | | 34.58 | |
| 001 | CHARLES CLAVIN II | UNCLAIMED FUNDS | 34.58 | 04/25/2017 | CSQ MOWCCA20-SQ-17464-500288 | 04/25/2017 | 34.58 | JACKSON COUNTY COL | 34.58 | |
| BMOW409BK046236 | AARON AND LISA SIDENSTICK | | | | 131.88 | 06/12/2020 | 06/12/2020 | | 131.88 | |
| 001 | AARON AND LISA SI | UNCLAIMED FUNDS | 131.88 | 06/12/2020 | CSQ MOWCCA20-SQ-20464-500330 | 06/12/2020 | 131.88 | MEDICAL IMAGING SURGICENTER OF KAN | 105.96 25.92 | |
| BMOW409BK046266 | EDITH THOMPSON | | | | 105.21 | 04/23/2019 | 04/23/2019 | | 105.21 | |
| 001 | EDITH THOMPSON | UNCLAIMED FUNDS | 105.21 | 04/23/2019 | CSQ MOWCCA20-SQ-19464-500515 | 04/23/2019 | 105.21 | NATIONAL CREDIT IN | 105.21 | |
| BMOW409BK046302 | SUSAN C LEWIS | | | | 90.17 | 06/12/2020 | 06/12/2020 | | 90.17 | |
| 001 | SUSAN C LEWIS | UNCLAIMED FUNDS | 90.17 | 06/12/2020 | CSQ MOWCCA20-SQ-20464-500331 | 06/12/2020 | 90.17 | PAYROLL ADVANCE IN | 90.17 | |

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| Case Number | Case Title | | Current Balance | | First Trans Date | | Last Trans Date | | Case Balance | | First Case Trans Date | | Last Case Trans Date | | Acct Type | Acct Number |
|------------------------|-------------------|--------------------------------------|-----------------|------------|------------------|---------------------------------|----------------------|--|---------------|----------------|-----------------------|------------|----------------------|------------|-----------|-------------|
| | Party Num | Party Name | Debt Type | Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Transaction Amount | Payee | Payee Amt Owed | Depository | | |
| BMOW409BK046356 | | BRYAN AND ERIKA ATKINS | | | | | 480.72 | 06/12/2020 | 06/12/2020 | 480.72 | 06/12/2020 | 06/12/2020 | 480.72 | | | |
| 001 | BRYAN AND ERIKA A | UNCLAIMED FUNDS | 480.72 | 06/12/2020 | 06/12/2020 | CSQ MOWCCA20-SQ-20464-500332 | 480.72 | BRYAN AND ERIKA AT | 480.72 | | | | 480.72 | | | |
| BMOW409BK046357 | | SHARI LAJOYCE TOWNSEND | | | | | 165.00 | 07/26/2018 | 07/26/2018 | 165.00 | 07/26/2018 | 07/26/2018 | 165.00 | | | |
| 001 | SHARI LAJOYCE TOW | UNCLAIMED FUNDS | 165.00 | 07/26/2018 | 07/26/2018 | CSQ MOWCCA20-SQ-18464-500720 | 165.00 | SHARI LAJOYCE TOWN | 165.00 | | | | 165.00 | | | |
| BMOW410BK040096 | | AMY MICHELLE WOODSIDE | | | | | 391.36 | 07/26/2018 | 07/26/2018 | 391.36 | 07/26/2018 | 07/26/2018 | 391.36 | | | |
| 001 | AMY MICHELLE WOOD | UNCLAIMED FUNDS | 391.36 | 07/26/2018 | 07/26/2018 | CSQ MOWCCA20-SQ-18464-500721 | 391.36 | JAMES B NUTTER AND | 391.36 | | | | 391.36 | | | |
| BMOW410BK040161 | | TAMMY LYNN CARDER | | | | | 5,097.58 | 04/23/2019 | 04/23/2019 | 5,097.58 | 04/23/2019 | 04/23/2019 | 5,097.58 | | | |
| 001 | TAMMY LYNN CARDER | UNCLAIMED FUNDS | 5,097.58 | 04/23/2019 | 04/23/2019 | CSQ MOWCCA20-SQ-19464-500516 | 5,097.58 | CITIMORTGAGE INC | 5,097.58 | | | | 5,097.58 | | | |
| BMOW410BK040172 | | CHARLES AND ANGELA CORLISS | | | | | 250.00 | 04/23/2019 | 04/23/2019 | 250.00 | 04/23/2019 | 04/23/2019 | 250.00 | | | |
| 001 | CHARLES AND ANGEL | UNCLAIMED FUNDS | 250.00 | 04/23/2019 | 04/23/2019 | CSQ MOWCCA20-SQ-19464-500517 | 250.00 | CHARLES AND ANGELA | 250.00 | | | | 250.00 | | | |
| BMOW410BK040238 | | VERNON AND BARBARA JEAN BANKS | | | | | 1,278.40 | 06/12/2020 | 06/12/2020 | 1,278.40 | 06/12/2020 | 06/12/2020 | 1,278.40 | | | |
| 001 | VERNON AND BARBAR | UNCLAIMED FUNDS | 1,278.40 | 06/12/2020 | 06/12/2020 | CSQ MOWCCA20-SQ-20464-500334 | 1,278.40 | BENEFICIAL MORTGAG | 1,278.40 | | | | 1,278.40 | | | |
| BMOW410BK040440 | | BOBBY AND GINA CANTRELL | | | | | 34.71 | 06/12/2020 | 06/12/2020 | 34.71 | 06/12/2020 | 06/12/2020 | 34.71 | | | |
| 001 | BOBBY AND GINA CA | UNCLAIMED FUNDS | 34.71 | 06/12/2020 | 06/12/2020 | CSQ MOWCCA20-SQ-20464-500335 | 34.71 | MINDY J MORSE ESQ | 34.71 | | | | 34.71 | | | |
| BMOW410BK040570 | | WILLIAM AND JANICE BRIGHT | | | | | 40.72 | 07/30/2018 | 07/30/2018 | 40.72 | 07/30/2018 | 07/30/2018 | 40.72 | | | |
| 001 | WILLIAM AND JANIC | UNCLAIMED FUNDS | 40.72 | 07/30/2018 | 07/30/2018 | CSQ MOWCCA20-SQ-18464-500732 | 40.72 | BRIARCLIFF SURGERY | 40.72 | | | | 40.72 | | | |
| BMOW410BK040599 | | CHARLES AND JAYLENE MCABEE | | | | | 44.41 | 06/16/2020 | 06/16/2020 | 44.41 | 06/16/2020 | 06/16/2020 | 44.41 | | | |
| 001 | CHARLES AND JAYLE | UNCLAIMED FUNDS | 44.41 | 06/16/2020 | 06/16/2020 | CSQ MOWCCA20-SQ-20464-500337 | 44.41 | CHARLES AND JAYLEN MISSOURI GAS ENERG | 43.88 0.53 | | | | 43.88 0.53 | | | |
| BMOW410BK041337 | | ESEL AND MARYK HATLERMAN | | | | | 34.74 | 06/16/2020 | 06/16/2020 | 34.74 | 06/16/2020 | 06/16/2020 | 34.74 | | | |
| 001 | ESEL AND MARY HA | UNCLAIMED FUNDS | 34.74 | 06/16/2020 | 06/16/2020 | CSQ MOWCCA20-SQ-20464-500338 | 34.74 | OLIPHANT FINANCIAL | 34.74 | | | | 34.74 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | | First Trans Date | | Last Trans Date | | Case Balance | | First Case Trans Date | | Last Case Trans Date | | Acct Type | Acct Number |
|-----------------|-------------------|------------------------------|-----------------|--|------------------|------------|-----------------|---------------------------------|----------------------|--------------------|-----------------------|------------|----------------------|------------|-----------|-------------|
| | Party Num | Debt Type | Balance | | Trans Date | Trans Date | Trans Date | Trans Date | Document Type/Number | Transaction Amount | Payee | Trans Date | Trans Amt | Depository | | |
| BMOW410BK041787 | | MICHAEL W AND ANGELA R WOODS | | | | | | | 326.86 | | 10/31/2019 | 10/31/2019 | 326.86 | | | |
| 001 | MICHAEL W AND ANG | UNCLAIMED FUNDS | 326.86 | | 10/31/2019 | 10/31/2019 | 10/31/2019 | CSQ MOWCCA20-SQ-20464-500034 | 326.86 | MENORAH MEDICAL CE | | | 326.86 | | | |
| BMOW410BK041899 | | MICHAEL ANTHONY HICKS | | | | | | | 396.92 | | 06/16/2020 | 06/16/2020 | 396.92 | | | |
| 001 | MICHAEL ANTHONY H | UNCLAIMED FUNDS | 396.92 | | 06/16/2020 | 06/16/2020 | 06/16/2020 | CSQ MOWCCA20-SQ-20464-500339 | 396.92 | MICHAEL ANTHONY HI | | | 396.92 | | | |
| BMOW410BK042076 | | SS AND J GROUP, LLC | | | | | | | 192.78 | | 10/31/2019 | 10/31/2019 | 192.78 | | | |
| 001 | SS AND J GROUP, L | UNCLAIMED FUNDS | 192.78 | | 10/31/2019 | 10/31/2019 | 10/31/2019 | CSQ MOWCCA20-SQ-20464-500035 | 192.78 | DAVIS DRYWALL | | | 192.78 | | | |
| BMOW410BK042126 | | PETE NMN AND MARY F CAUDILLO | | | | | | | 50.80 | | 06/19/2020 | 06/19/2020 | 50.80 | | | |
| 001 | PETE NMN AND MARY | UNCLAIMED FUNDS | 50.80 | | 06/19/2020 | 06/19/2020 | 06/19/2020 | CSQ MOWCCA20-SQ-20464-500344 | 50.80 | DAVITA INC | | | 50.80 | | | |
| BMOW410BK042192 | | SHAUNA KING COFFMAN | | | | | | | 164.54 | | 08/17/2018 | 08/17/2018 | 164.54 | | | |
| 001 | SHAUNA KING COFFM | UNCLAIMED FUNDS | 164.54 | | 08/17/2018 | 08/17/2018 | 08/17/2018 | CSQ MOWCCA20-SQ-18464-500786 | 164.54 | SOUTHERN FINANCE I | | | 164.54 | | | |
| BMOW410BK042222 | | HUMBERTO AND HELEN GALLARDO | | | | | | | 47.17 | | 08/17/2018 | 08/17/2018 | 47.17 | | | |
| 001 | HUMBERTO AND HELE | UNCLAIMED FUNDS | 47.17 | | 08/17/2018 | 08/17/2018 | 08/17/2018 | CSQ MOWCCA20-SQ-18464-500787 | 47.17 | KC CARDIOLOGY | | | 47.17 | | | |
| BMOW410BK042231 | | DAWN R MCCOWEN | | | | | | | 461.54 | | 04/25/2017 | 04/25/2017 | 461.54 | | | |
| 001 | DAWN R MCCOWEN | UNCLAIMED FUNDS | 461.54 | | 04/25/2017 | 04/25/2017 | 04/25/2017 | CSQ MOWCCA20-SQ-17464-500289 | 461.54 | DAWN R MCCOWEN | | | 461.54 | | | |
| BMOW410BK042370 | | EUNICE F JOHNSTON | | | | | | | 108.81 | | 04/23/2019 | 04/23/2019 | 108.81 | | | |
| 001 | EUNICE F JOHNSTON | UNCLAIMED FUNDS | 108.81 | | 04/23/2019 | 04/23/2019 | 04/23/2019 | CSQ MOWCCA20-SQ-19464-500518 | 108.81 | EUNICE F JOHNSTON | | | 108.81 | | | |
| BMOW410BK042518 | | JERRY AND SHAUNA STALLSWORTH | | | | | | | 75.00 | | 08/20/2018 | 08/20/2018 | 75.00 | | | |
| 001 | JERRY L AND SHAUN | UNCLAIMED FUNDS | 75.00 | | 08/20/2018 | 08/20/2018 | 08/20/2018 | CSQ MOWCCA20-SQ-18464-500792 | 75.00 | JERRY L AND SHAUNA | | | 75.00 | | | |
| BMOW410BK042528 | | JOHN M AND LONDA A CAVE | | | | | | | 64.79 | | 06/19/2020 | 06/19/2020 | 64.79 | | | |
| 001 | JOHN M II AND LON | UNCLAIMED FUNDS | 64.79 | | 06/19/2020 | 06/19/2020 | 06/19/2020 | CSQ MOWCCA20-SQ-20464-500345 | 64.79 | CITIFINANCIAL | | | 64.79 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|------------------------|-------------------------------------|-------------------------------------|------------------------|------------------|-------------------|-------------------|---------------------------------|-------------------|--------------------|-------------------|------------------|------------|-------|-----------|-------------|
| | | | | | | | | Trans Date | Amount | Trans Date | Trans Amt | Trans Date | Payee | | |
| BMOW410BK042541 | FRANK AND RECHELE | FRANK AND RECHELE WHITE | UNCLAIMED FUNDS | 10,000.00 | 08/20/2018 | 08/20/2018 | 10,000.00 | 08/20/2018 | 10,000.00 | 08/20/2018 | 10,000.00 | | | | |
| 001 | FRANK AND RECHELE | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 10,000.00 | 08/20/2018 | 08/20/2018 | CSQ MOWCCA20-SQ-18464-500793 | 10,000.00 | AMERICAS SERVICING | 10,000.00 | | | | | |
| BMOW410BK042549 | WANDA ANN BATES | WANDA ANN BATES | UNCLAIMED FUNDS | 432.43 | 04/23/2019 | 04/23/2019 | 432.43 | 04/23/2019 | 432.43 | 04/23/2019 | 432.43 | | | | |
| 001 | WANDA ANN BATES | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 432.43 | 04/23/2019 | 04/23/2019 | CSQ MOWCCA20-SQ-19464-500519 | 432.43 | BAC HOME LOANS SER | 432.43 | | | | | |
| BMOW410BK042599 | KATHY JOSEPHINE DAVIS | KATHY JOSEPHINE DAVIS | UNCLAIMED FUNDS | 3,494.58 | 08/21/2018 | 08/21/2018 | 3,494.58 | 08/21/2018 | 3,494.58 | 08/21/2018 | 3,494.58 | | | | |
| 001 | KATHY JOSEPHINE D | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 3,494.58 | 08/21/2018 | 08/21/2018 | CSQ MOWCCA20-SQ-18464-500794 | 3,494.58 | BANK OF AMERICA, N | 3,494.58 | | | | | |
| BMOW410BK042827 | WARREN C JR AND C | WARREN AND CATHY BUSH | UNCLAIMED FUNDS | 691.85 | 06/26/2020 | 06/26/2020 | 691.85 | 06/26/2020 | 691.85 | 06/26/2020 | 691.85 | | | | |
| 001 | WARREN C JR AND C | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 691.85 | 06/26/2020 | 06/26/2020 | CSQ MOWCCA20-SQ-20464-500349 | 691.85 | WARREN C JR AND CA | 691.85 | | | | | |
| BMOW410BK042877 | MAHOGANY DESHUNTE GREER | MAHOGANY DESHUNTE GREER | UNCLAIMED FUNDS | 145.83 | 08/21/2018 | 08/21/2018 | 145.83 | 08/21/2018 | 145.83 | 08/21/2018 | 145.83 | | | | |
| 001 | MAHOGANY DESHUNTE | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 145.83 | 08/21/2018 | 08/21/2018 | CSQ MOWCCA20-SQ-18464-500796 | 145.83 | WELLS FARGO BANK N | 145.83 | | | | | |
| BMOW410BK043048 | ANDREW J AND LISI M | ANDREW J AND LISI M CURIALE | UNCLAIMED FUNDS | 1,130.00 | 10/31/2019 | 10/31/2019 | 1,130.00 | 10/31/2019 | 1,130.00 | 10/31/2019 | 1,130.00 | | | | |
| 001 | ANDREW J AND LISI | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 1,130.00 | 10/31/2019 | 10/31/2019 | CSQ MOWCCA20-SQ-20464-500037 | 1,130.00 | JAMES B NUTTER AND | 1,130.00 | | | | | |
| BMOW410BK043340 | MARK AND MARY EARLYNE KEITH | MARK AND MARY EARLYNE KEITH | UNCLAIMED FUNDS | 566.02 | 06/26/2020 | 06/26/2020 | 566.02 | 06/26/2020 | 566.02 | 06/26/2020 | 566.02 | | | | |
| 001 | MARK AND MARY EAR | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 566.02 | 06/26/2020 | 06/26/2020 | CSQ MOWCCA20-SQ-20464-500350 | 566.02 | FMCI MASS MARKET | 566.02 | | | | | |
| BMOW410BK043389 | DAVID A AND IRETHA M NICHOLS | DAVID A AND IRETHA M NICHOLS | UNCLAIMED FUNDS | 794.25 | 06/26/2020 | 06/26/2020 | 794.25 | 06/26/2020 | 794.25 | 06/26/2020 | 794.25 | | | | |
| 001 | DAVID A AND IRETH | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 794.25 | 06/26/2020 | 06/26/2020 | CSQ MOWCCA20-SQ-20464-500351 | 794.25 | THE CURATORS OF TH | 794.25 | | | | | |
| BMOW410BK043484 | JAMES AND DARLENE DAMIANO | JAMES AND DARLENE DAMIANO | UNCLAIMED FUNDS | 4,723.36 | 08/21/2018 | 08/21/2018 | 4,723.36 | 08/21/2018 | 4,723.36 | 08/21/2018 | 4,723.36 | | | | |
| 001 | JAMES AND DARLENE | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 4,723.36 | 08/21/2018 | 08/21/2018 | CSQ MOWCCA20-SQ-18464-500801 | 4,723.36 | THE BANK OF NEW YO | 4,723.36 | | | | | |
| BMOW410BK043492 | LIANE CLAIRE JAMES | LIANE CLAIRE JAMES | UNCLAIMED FUNDS | 806.41 | 06/26/2020 | 06/26/2020 | 806.41 | 06/26/2020 | 806.41 | 06/26/2020 | 806.41 | | | | |
| 001 | LIANE CLAIRE JAME | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 806.41 | 06/26/2020 | 06/26/2020 | CSQ MOWCCA20-SQ-20464-500352 | 806.41 | JP MORGAN CHASE BA | 806.41 | | | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|---------------------------|---------------------------|-----------------|-----------------|------------------|-----------------|---------------------------------|-----------|-----------------------|--------------------|-------|------------|-----------|-----------|-------------|
| | | | | | | | Document Type/Number | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW410BK043726 | TRACI RAE BETTS | TRACI RAE BETTS | UNCLAIMED FUNDS | 50.00 | 08/21/2018 | 08/21/2018 | 50.00 | | 08/21/2018 | 50.00 | | | | | |
| 001 | TRACI RAE BETTS | UNCLAIMED FUNDS | | 50.00 | 08/21/2018 | 08/21/2018 | CSQ MOWCCA20-SQ-18464-500803 | | 50.00 | TRACI RAE BETTS | | | | | |
| BMOW410BK043753 | DONALD AND AMANDA COCHRAN | DONALD AND AMANDA COCHRAN | UNCLAIMED FUNDS | 2,776.76 | 04/25/2017 | 04/25/2017 | 2,776.76 | | 04/25/2017 | 2,776.76 | | | | | |
| 001 | DONALD AND AMANDA | UNCLAIMED FUNDS | | 2,776.76 | 04/25/2017 | 04/25/2017 | CSQ MOWCCA20-SQ-17464-500290 | | 2,776.76 | DONALD AND AMANDA | | | | | |
| BMOW410BK044021 | MATTHEW WAYNE JONES | MATTHEW WAYNE JONES | UNCLAIMED FUNDS | 351.07 | 04/23/2019 | 04/23/2019 | 351.07 | | 04/23/2019 | 351.07 | | | | | |
| 001 | MATTHEW WAYNE JON | UNCLAIMED FUNDS | | 351.07 | 04/23/2019 | 04/23/2019 | CSQ MOWCCA20-SQ-19464-500520 | | 351.07 | MATTHEW WAYNE JONE | | | | | |
| BMOW410BK044095 | BETTY JO BLANCETT | BETTY JO BLANCETT | UNCLAIMED FUNDS | 79.53 | 08/21/2018 | 08/21/2018 | 79.53 | | 08/21/2018 | 79.53 | | | | | |
| 001 | BETTY JO BLANCETT | UNCLAIMED FUNDS | | 79.53 | 08/21/2018 | 08/21/2018 | CSQ MOWCCA20-SQ-18464-500806 | | 79.53 | CAPITAL RECOVERY I | | | | | |
| BMOW410BK044278 | BETTY JO SHELTON | BETTY JO SHELTON | UNCLAIMED FUNDS | 627.10 | 08/23/2018 | 08/23/2018 | 627.10 | | 08/23/2018 | 627.10 | | | | | |
| 001 | BETTY JO SHELTON | UNCLAIMED FUNDS | | 627.10 | 08/23/2018 | 08/23/2018 | CSQ MOWCCA20-SQ-18464-500810 | | 627.10 | BETTY JO SHELTON | | | | | |
| BMOW410BK044399 | STEVEN SCOTT LAWSON | STEVEN SCOTT LAWSON | UNCLAIMED FUNDS | 1,970.53 | 08/24/2018 | 08/24/2018 | 1,970.53 | | 08/24/2018 | 1,970.53 | | | | | |
| 001 | STEVEN SCOTT LAWS | UNCLAIMED FUNDS | | 1,970.53 | 08/24/2018 | 08/24/2018 | CSQ MOWCCA20-SQ-18464-500813 | | 1,970.53 | STEVEN SCOTT LAWSO | | | | | |
| BMOW410BK044472 | TIMOTHY AND CASSA ONEAL | TIMOTHY AND CASSA ONEAL | UNCLAIMED FUNDS | 198.32 | 09/20/2018 | 09/20/2018 | 198.32 | | 09/20/2018 | 198.32 | | | | | |
| 001 | TIMOTHY AND CASSA | UNCLAIMED FUNDS | | 198.32 | 09/20/2018 | 09/20/2018 | CSQ MOWCCA20-SQ-18464-500851 | | 198.32 | TIMOTHY AND CASSAN | | | | | |
| BMOW410BK044615 | DESHAWN LAMONT BONNER | DESHAWN LAMONT BONNER | UNCLAIMED FUNDS | 64.95 | 04/25/2017 | 04/25/2017 | 64.95 | | 04/25/2017 | 64.95 | | | | | |
| 001 | DESHAWN LAMONT BO | UNCLAIMED FUNDS | | 64.95 | 04/25/2017 | 04/25/2017 | CSQ MOWCCA20-SQ-17464-500291 | | 64.95 | HSBC | | | | | |
| BMOW410BK044770 | VICTOR EUGENE EVANS | VICTOR EUGENE EVANS | UNCLAIMED FUNDS | 1,751.97 | 10/12/2018 | 10/12/2018 | 1,751.97 | | 10/12/2018 | 1,751.97 | | | | | |
| 001 | VICTOR EUGENE EVA | UNCLAIMED FUNDS | | 1,751.97 | 10/12/2018 | 10/12/2018 | CSQ MOWCCA20-SQ-19464-500018 | | 1,751.97 | DEUTSCHE BANK NATI | | | | | |
| BMOW410BK044782 | DARRIN S AND LORA L WELCH | DARRIN S AND LORA L WELCH | UNCLAIMED FUNDS | 359.10 | 11/01/2019 | 11/01/2019 | 359.10 | | 11/01/2019 | 359.10 | | | | | |
| 001 | DARRIN S AND LORA | UNCLAIMED FUNDS | | 359.10 | 11/01/2019 | 11/01/2019 | CSQ MOWCCA20-SQ-20464-500039 | | 359.10 | ANESTHESIA ASSOC | | | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|----------------------------------|-----------------|-----------|-----------------|------------------|-----------------|---------------------------------|--------------------|--------------------|------------|-----------|----------------|-----------|-------------|
| | | | | | | | Document Type/Number | Transaction Amount | Trans Date | Payee | Trans Amt | Payee Amt Owed | | |
| BMOW410BK044944 | STEPHEN A GROSSKO | | | | | | 266.82 | | 06/30/2020 | 06/30/2020 | | 266.82 | | |
| 001 | STEPHEN ALLEN GRO | UNCLAIMED FUNDS | | 266.82 | 06/30/2020 | 06/30/2020 | CSQ MOWCCA20-SQ-20464-500357 | 266.82 | VERA BRICKLES | | | 266.82 | | |
| BMOW410BK045014 | JAMES THOMAS MILLER | | | | | | 698.07 | | 10/23/2018 | 10/23/2018 | | 698.07 | | |
| 001 | JAMES THOMAS MILL | UNCLAIMED FUNDS | | 698.07 | 10/23/2018 | 10/23/2018 | CSQ MOWCCA20-SQ-19464-500030 | 698.07 | PHH MORTGAGE CORP | | | 698.07 | | |
| BMOW410BK045032 | SHIRLEY OUSLEY SCHAUFFLER | | | | | | 242.06 | | 10/23/2018 | 10/23/2018 | | 242.06 | | |
| 001 | SHIRLEY OUSLEY SC | UNCLAIMED FUNDS | | 242.06 | 10/23/2018 | 10/23/2018 | CSQ MOWCCA20-SQ-19464-500031 | 242.06 | SHIRLEY OUSLEY SCH | | | 242.06 | | |
| BMOW410BK045257 | GRADY E AND JENNIFER A SPRAGUE | | | | | | 2,897.56 | | 06/30/2020 | 06/30/2020 | | 2,897.56 | | |
| 001 | GRADY E AND JENNI | UNCLAIMED FUNDS | | 2,897.56 | 06/30/2020 | 06/30/2020 | CSQ MOWCCA20-SQ-20464-500358 | 2,897.56 | HSBC AS AGENT/SPRI | | | 2,897.56 | | |
| BMOW410BK045347 | MICHAEL LEE MALOTT | | | | | | 75.85 | | 12/13/2019 | 12/13/2019 | | 75.85 | | |
| 001 | MICHAEL LEE MALOT | UNCLAIMED FUNDS | | 75.85 | 12/13/2019 | 12/13/2019 | CSQ MOWCCA20-SQ-20464-500064 | 75.85 | PAUL R GLINN JR | | | 75.85 | | |
| BMOW410BK045417 | LARRY D AND CHERYL J BENNETT | | | | | | 1,148.40 | | 12/13/2019 | 12/13/2019 | | 1,148.40 | | |
| 001 | LARRY D AND CHERY | UNCLAIMED FUNDS | | 1,148.40 | 12/13/2019 | 12/13/2019 | CSQ MOWCCA20-SQ-20464-500065 | 1,148.40 | CASH CHOICE | | | 1,148.40 | | |
| BMOW410BK045490 | JAMES AND REBECCA L WILLETT | | | | | | 1,442.30 | | 10/23/2018 | 10/23/2018 | | 1,442.30 | | |
| 001 | JAMES AND REBECCA | UNCLAIMED FUNDS | | 1,442.30 | 10/23/2018 | 10/23/2018 | CSQ MOWCCA20-SQ-19464-500032 | 1,442.30 | JAMES AND REBECCA | | | 1,442.30 | | |
| BMOW410BK045549 | WILLIAM AND NANCY JANNETTE COLON | | | | | | 67.67 | | 10/23/2018 | 10/23/2018 | | 67.67 | | |
| 001 | WILLIAM AND NANCY | UNCLAIMED FUNDS | | 67.67 | 10/23/2018 | 10/23/2018 | CSQ MOWCCA20-SQ-19464-500033 | 67.67 | COLORADO TECHNICAL | | | 67.67 | | |
| BMOW410BK045680 | TEDDY W SHAMBLIN | | | | | | 607.25 | | 10/23/2018 | 10/23/2018 | | 607.25 | | |
| 001 | TEDDY W SHAMBLIN | UNCLAIMED FUNDS | | 607.25 | 10/23/2018 | 10/23/2018 | CSQ MOWCCA20-SQ-19464-500034 | 607.25 | BAC HOME LOANS SER | | | 607.25 | | |
| BMOW410BK045731 | MARTHA P NUNEZ | | | | | | 86.69 | | 04/23/2019 | 04/23/2019 | | 86.69 | | |
| 001 | MARTHA P NUNEZ | UNCLAIMED FUNDS | | 86.69 | 04/23/2019 | 04/23/2019 | CSQ MOWCCA20-SQ-19464-500522 | 86.69 | MARTHA P NUNEZ | | | 86.69 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | | Last Trans Date | | Case Balance | | First Case Trans Date | | Last Case Trans Date | | Acct Type | Acct Number |
|------------------------|---|-----------------|-----------------|--|------------------|-----------------|---------------------------------|--------------------|-----------------------|---------------|----------------------|----------------|-----------|-------------|
| | Party Name | Debt Type | Balance | | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Trans Date | Trans Amt | Payee Amt Owed | | |
| BMOW410BK045744 | LARRY R AND TAMMI R LIEBSCH | | | | | | 241.25 | 12/13/2019 | 12/13/2019 | 241.25 | 241.25 | | | |
| 001 | LARRY R AND TAMMI | UNCLAIMED FUNDS | 241.25 | | 12/13/2019 | 12/13/2019 | CSQ MOWCCA20-SQ-20464-500066 | 241.25 | BROOKE MEADOWS HOM | 12/13/2019 | 241.25 | | | |
| BMOW410BK045768 | MARVIN W AND SONDR A G WALTERS | | | | | | 76.66 | 06/30/2020 | 06/30/2020 | 76.66 | 76.66 | | | |
| 001 | MARVIN W AND SONDR | UNCLAIMED FUNDS | 76.66 | | 06/30/2020 | 06/30/2020 | CSQ MOWCCA20-SQ-20464-500360 | 76.66 | ERIC LONG | 06/30/2020 | 76.66 | | | |
| BMOW410BK045780 | MICHAEL EDWARDS AND ASHEMA HALEY | | | | | | 573.04 | 12/13/2019 | 12/13/2019 | 573.04 | 573.04 | | | |
| 001 | MICHAEL R EDWARDS | UNCLAIMED FUNDS | 573.04 | | 12/13/2019 | 12/13/2019 | CSQ MOWCCA20-SQ-20464-500067 | 573.04 | MICHAEL R EDWARDS | 12/13/2019 | 573.04 | | | |
| BMOW410BK045794 | SHANTA RENEE HANDSON | | | | | | 50.00 | 10/23/2018 | 10/23/2018 | 50.00 | 50.00 | | | |
| 001 | SHANTA RENEE HAND | UNCLAIMED FUNDS | 50.00 | | 10/23/2018 | 10/23/2018 | CSQ MOWCCA20-SQ-19464-500035 | 50.00 | SHANTA RENEE HANDS | 10/23/2018 | 50.00 | | | |
| BMOW410BK045950 | DAWN MARIE PREMEAU | | | | | | 187.13 | 04/27/2017 | 04/27/2017 | 187.13 | 187.13 | | | |
| 001 | DAWN MARIE PREMEA | UNCLAIMED FUNDS | 187.13 | | 04/27/2017 | 04/27/2017 | CSQ MOWCCA20-SQ-17464-500292 | 187.13 | BANK OF AMERICA | 04/27/2017 | 187.13 | | | |
| BMOW410BK046128 | TRACY O HAWKINS | | | | | | 114.10 | 10/23/2018 | 10/23/2018 | 114.10 | 114.10 | | | |
| 001 | TRACY O HAWKINS | UNCLAIMED FUNDS | 114.10 | | 10/23/2018 | 10/23/2018 | CSQ MOWCCA20-SQ-19464-500036 | 114.10 | METROPOLITAN AMBUL | 10/23/2018 | 114.10 | | | |
| BMOW410BK046140 | CURTIS AND DAVIDA TURNER | | | | | | 68.81 | 10/23/2018 | 10/23/2018 | 68.81 | 68.81 | | | |
| 001 | CURTIS AND DAVIDA | UNCLAIMED FUNDS | 68.81 | | 10/23/2018 | 10/23/2018 | CSQ MOWCCA20-SQ-19464-500037 | 68.81 | TIMBERLAKE ESTATES | 10/23/2018 | 68.81 | | | |
| BMOW410BK046515 | DANIELLE MONIQUE JOHNSON | | | | | | 950.00 | 10/23/2018 | 10/23/2018 | 950.00 | 950.00 | | | |
| 001 | DANIELLE MONIQUE | UNCLAIMED FUNDS | 950.00 | | 10/23/2018 | 10/23/2018 | CSQ MOWCCA20-SQ-19464-500038 | 950.00 | DANIELLE MONIQUE J | 10/23/2018 | 950.00 | | | |
| BMOW410BK046518 | BERTRAND AND KATHLEEN MARIE COLE | | | | | | 218.06 | 06/30/2020 | 06/30/2020 | 218.06 | 218.06 | | | |
| 001 | BERTRAND AND KATH | UNCLAIMED FUNDS | 218.06 | | 06/30/2020 | 06/30/2020 | CSQ MOWCCA20-SQ-20464-500362 | 218.06 | INDEPENDENCE RECEI | 06/30/2020 | 218.06 | | | |
| BMOW410BK046824 | SUSAN Y HELLMAN | | | | | | 114.85 | 12/13/2019 | 12/13/2019 | 114.85 | 114.85 | | | |
| 001 | SUSAN YVETTE HELL | UNCLAIMED FUNDS | 114.85 | | 12/13/2019 | 12/13/2019 | CSQ MOWCCA20-SQ-20464-500068 | 114.85 | PHH MORTGAGE CORP | 12/13/2019 | 114.85 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|----------------------------|----------------------------|-----------------|-----------------|---------------------------------|------------|--------------------|--------------------------------------|------------------|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Transaction Amount | Payee | | |
| BMOW411BK040017 | CARLA R MABIN | CARLA R MABIN | | 1,700.00 | | 06/30/2020 | 06/30/2020 | 1,700.00 | | |
| 001 | CARLA R MABIN | UNCLAIMED FUNDS | 1,700.00 | 06/30/2020 | CSQ MOWCCA20-SQ-20464-500363 | 06/30/2020 | 1,700.00 | DEBORAH C WESTPHAL | 1,700.00 | |
| BMOW411BK040021 | SCOTT A GOSSEY | SCOTT A GOSSEY | | 150.00 | | 06/30/2020 | 06/30/2020 | 150.00 | | |
| 001 | SCOTT A GOSSEY | UNCLAIMED FUNDS | 150.00 | 06/30/2020 | CSQ MOWCCA20-SQ-20464-500364 | 06/30/2020 | 150.00 | SCOTT A GOSSEY | 150.00 | |
| BMOW411BK040042 | JAIESHA TASHAY SCOTT | JAIESHA TASHAY SCOTT | | 49.00 | | 12/23/2019 | 12/23/2019 | 49.00 | | |
| 001 | JAIESHA TASHAY SC | UNCLAIMED FUNDS | 49.00 | 12/23/2019 | CSQ MOWCCA20-SQ-20464-500077 | 12/23/2019 | 49.00 | JAIESHA TASHAY SCO | 49.00 | |
| BMOW411BK040063 | LORRI JANE LEWIS | LORRI JANE LEWIS | | 2,107.65 | | 12/23/2019 | 12/23/2019 | 2,107.65 | | |
| 001 | LORRI JANE LEWIS | UNCLAIMED FUNDS | 2,107.65 | 12/23/2019 | CSQ MOWCCA20-SQ-20464-500079 | 12/23/2019 | 2,107.65 | LORRI JANE LEWIS | 2,107.65 | |
| BMOW411BK040142 | JERRY AND CAROLYN MCDONALD | JERRY AND CAROLYN MCDONALD | | 1,118.27 | | 10/23/2018 | 10/23/2018 | 1,118.27 | | |
| 001 | JERRY AND CAROLYN | UNCLAIMED FUNDS | 1,118.27 | 10/23/2018 | CSQ MOWCCA20-SQ-19464-500039 | 10/23/2018 | 1,118.27 | DEUTSCHE BANK N A T I KEYBANK, NC | 736.35 381.92 | |
| BMOW411BK040232 | JAMIE DANIELLE BROWN | JAMIE DANIELLE BROWN | | 80.00 | | 12/23/2019 | 12/23/2019 | 80.00 | | |
| 001 | JAMIE DANIELLE BR | UNCLAIMED FUNDS | 80.00 | 12/23/2019 | CSQ MOWCCA20-SQ-20464-500078 | 12/23/2019 | 80.00 | BAC HOME LOANS | 80.00 | |
| BMOW411BK040249 | RONALD CLYDE STEWART | RONALD CLYDE STEWART | | 478.08 | | 10/25/2018 | 10/25/2018 | 478.08 | | |
| 001 | RONALD CLYDE STEW | UNCLAIMED FUNDS | 478.08 | 10/25/2018 | CSQ MOWCCA20-SQ-19464-500042 | 10/25/2018 | 478.08 | JP MORGAN CHASE BA | 478.08 | |
| BMOW411BK040414 | WILLIAM SPENCER FITCH | WILLIAM SPENCER FITCH | | 45.64 | | 10/25/2018 | 10/25/2018 | 45.64 | | |
| 001 | WILLIAM SPENCER F | UNCLAIMED FUNDS | 45.64 | 10/25/2018 | CSQ MOWCCA20-SQ-19464-500043 | 10/25/2018 | 45.64 | WILLIAM SPENCER FI | 45.64 | |
| BMOW411BK040624 | CHRISTINA LYNN DUREN | CHRISTINA LYNN DUREN | | 65.00 | | 06/30/2020 | 06/30/2020 | 65.00 | | |
| 001 | CHRISTINA LYNN DU | UNCLAIMED FUNDS | 65.00 | 06/30/2020 | CSQ MOWCCA20-SQ-20464-500365 | 06/30/2020 | 65.00 | CHRISTINA LYNN DUR | 65.00 | |
| BMOW411BK040719 | ARON AND JENNIFER PADEN | ARON AND JENNIFER PADEN | | 4,158.51 | | 04/23/2019 | 04/23/2019 | 4,158.51 | | |
| 001 | ARON AND JENNIFER | UNCLAIMED FUNDS | 4,158.51 | 04/23/2019 | CSQ MOWCCA20-SQ-19464-500523 | 04/23/2019 | 4,158.51 | CITIBANK NA | 4,158.51 | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|----------------------------------|-----------------|-----------------|------------------|-----------------|---------------------------------|-----------|-----------------------|--------------------|--------------------|------------|-----------|-----------|-------------|
| | Party Name | Debt Type | | | | Document Type/Number | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW411BK040850 | ROGER AND CHRISTINA MAYNARD | | | | | 837.96 | | 10/31/2018 | | 10/31/2018 | 837.96 | | | |
| 001 | ROGER AND CHRISTI | UNCLAIMED FUNDS | 837.96 | 10/31/2018 | 10/31/2018 | CSQ MOWCCA20-SQ-19464-500057 | | | 837.96 | JP MORGAN CHASE BA | | | 837.96 | |
| BMOW411BK040885 | BRIAN AND GERRINELSON | | | | | 1,018.93 | | 10/31/2018 | | 10/31/2018 | 1,018.93 | | | |
| 001 | BRIAN AND GERRIN | UNCLAIMED FUNDS | 1,018.93 | 10/31/2018 | 10/31/2018 | CSQ MOWCCA20-SQ-19464-500060 | | | 1,018.93 | WATERFALL VICTORIA | | | 1,018.93 | |
| BMOW411BK040990 | SHEILA ANN BOSTON | | | | | 687.58 | | 10/31/2018 | | 10/31/2018 | 687.58 | | | |
| 001 | SHEILA ANN BOSTON | UNCLAIMED FUNDS | 687.58 | 10/31/2018 | 10/31/2018 | CSQ MOWCCA20-SQ-19464-500058 | | | 687.58 | US BANK NATIONAL A | | | 687.58 | |
| BMOW411BK041016 | JONATHAN LEE STEVENS | | | | | 284.64 | | 10/31/2018 | | 10/31/2018 | 284.64 | | | |
| 001 | JONATHAN LEE STEV | UNCLAIMED FUNDS | 284.64 | 10/31/2018 | 10/31/2018 | CSQ MOWCCA20-SQ-19464-500059 | | | 284.64 | GMAC MORTGAGE LLC | | | 284.64 | |
| BMOW411BK041134 | MICHAEL LEE MUZA | | | | | 32,363.68 | | 10/31/2018 | | 10/31/2018 | 32,363.68 | | | |
| 001 | MICHAEL LEE MUZA | UNCLAIMED FUNDS | 32,363.68 | 10/31/2018 | 10/31/2018 | CSQ MOWCCA20-SQ-19464-500061 | | | 32,363.68 | CHASE HOME FINANCE | | | 32,363.68 | |
| BMOW411BK041214 | JAMES AND SANDRA RIMPSON | | | | | 39.97 | | 10/31/2018 | | 10/31/2018 | 39.97 | | | |
| 001 | JAMES AND SANDRA | UNCLAIMED FUNDS | 39.97 | 10/31/2018 | 10/31/2018 | CSQ MOWCCA20-SQ-19464-500062 | | | 39.97 | AERO FEDERAL CREDI | | | 39.97 | |
| BMOW411BK041220 | TIMOTHY AND HEATHER DAWN PASCOAL | | | | | 4,202.11 | | 04/24/2019 | | 04/24/2019 | 4,202.11 | | | |
| 001 | TIMOTHY AND HEATH | UNCLAIMED FUNDS | 4,202.11 | 04/24/2019 | 04/24/2019 | CSQ MOWCCA20-SQ-19464-500527 | | | 4,202.11 | SPECIALIZED LOAN S | | | 4,202.11 | |
| BMOW411BK041341 | DAVID AND RHONDA MARIE BARROW | | | | | 412.73 | | 12/13/2018 | | 12/13/2018 | 412.73 | | | |
| 001 | DAVID AND RHONDA | UNCLAIMED FUNDS | 412.73 | 12/13/2018 | 12/13/2018 | CSQ MOWCCA20-SQ-19464-500116 | | | 412.73 | METROPOLITAN AMBUL | | | 412.73 | |
| BMOW411BK041792 | TIA AND JEFFERY DWAYNE TATE | | | | | 521.54 | | 12/23/2019 | | 12/23/2019 | 521.54 | | | |
| 001 | TIA AND JEFFERY D | UNCLAIMED FUNDS | 521.54 | 12/23/2019 | 12/23/2019 | CSQ MOWCCA20-SQ-20464-500081 | | | 521.54 | TIA AND JEFFERY DW | | | 521.54 | |
| BMOW411BK042520 | ANTHONY W WEEKS | | | | | 300.00 | | 06/30/2020 | | 06/30/2020 | 300.00 | | | |
| 001 | ANTHONY W WEEKS | UNCLAIMED FUNDS | 300.00 | 06/30/2020 | 06/30/2020 | CSQ MOWCCA20-SQ-20464-500366 | | | 300.00 | ANTHONY W WEEKS | | | 300.00 | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|-----------------------------|-----------------------------|-----------|-----------------|------------------|-----------------|---------------------------------|-----------|-----------------------|----------------------|----------|------------|-----------|-----------|-------------|
| | | | | | | | Document Type/Number | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW411BK042544 | SHAUNICE MICHEL NEAL | SHAUNICE MICHEL NEAL | | | | | 296.59 | | 04/24/2019 | 04/24/2019 | 296.59 | | | | |
| 001 | SHAUNICE MICHEL N | UNCLAIMED FUNDS | | 296.59 | 04/24/2019 | 04/24/2019 | CSQ MOWCCA20-SQ-19464-500528 | | 296.59 | BANK OF AMERICA, N | | | | | 296.59 |
| BMOW411BK042582 | DIANA MARIE HUDSON | DIANA MARIE HUDSON | | | | | 179.30 | | 04/24/2019 | 04/24/2019 | 179.30 | | | | |
| 001 | DIANA MARIE HUDSO | UNCLAIMED FUNDS | | 179.30 | 04/24/2019 | 04/24/2019 | CSQ MOWCCA20-SQ-19464-500529 | | 179.30 | BANK OF AMERICA | | | | | 179.30 |
| BMOW411BK042612 | WILLIAM ARTHUR YOAKUM | WILLIAM ARTHUR YOAKUM | | | | | 76.17 | | 06/30/2020 | 06/30/2020 | 76.17 | | | | |
| 001 | WILLIAM ARTHUR YO | UNCLAIMED FUNDS | | 76.17 | 06/30/2020 | 06/30/2020 | CSQ MOWCCA20-SQ-20464-500367 | | 76.17 | WILLIAM ARTHUR YOA | | | | | 76.17 |
| BMOW411BK042744 | GLORIA J WHEELER | GLORIA J WHEELER | | | | | 2,387.78 | | 12/13/2018 | 12/13/2018 | 2,387.78 | | | | |
| 001 | GLORIA J WHEELER | UNCLAIMED FUNDS | | 2,387.78 | 12/13/2018 | 12/13/2018 | CSQ MOWCCA20-SQ-19464-500117 | | 2,387.78 | SPECIALIZED LOAN S | | | | | 2,387.78 |
| BMOW411BK042995 | FRANK L AND SANDRA J FOLSOM | FRANK L AND SANDRA J FOLSOM | | | | | 1,119.13 | | 12/27/2019 | 12/27/2019 | 1,119.13 | | | | |
| 001 | FRANK L AND SANDR | UNCLAIMED FUNDS | | 1,119.13 | 12/27/2019 | 12/27/2019 | CSQ MOWCCA20-SQ-20464-500083 | | 1,119.13 | EXCELSIOR SPRINGS | | | | | 1,119.13 |
| BMOW411BK043281 | FREDRICK LEE BOWIE | FREDRICK LEE BOWIE | | | | | 183.45 | | 04/24/2019 | 04/24/2019 | 183.45 | | | | |
| 001 | FREDRICK LEE BOWI | UNCLAIMED FUNDS | | 183.45 | 04/24/2019 | 04/24/2019 | CSQ MOWCCA20-SQ-19464-500530 | | 183.45 | FREDRICK LEE BOWIE | | | | | 183.45 |
| BMOW411BK043327 | MELISSA RAE CASTANEDA | MELISSA RAE CASTANEDA | | | | | 593.38 | | 12/13/2018 | 12/13/2018 | 593.38 | | | | |
| 001 | MELISSA RAE CASTA | UNCLAIMED FUNDS | | 593.38 | 12/13/2018 | 12/13/2018 | CSQ MOWCCA20-SQ-19464-500118 | | 593.38 | DEUTSCHE BANK N A TI | | | | | 593.38 |
| BMOW411BK043380 | JAY AND LORRAINE PAGE | JAY AND LORRAINE PAGE | | | | | 509.78 | | 12/13/2018 | 12/13/2018 | 509.78 | | | | |
| 001 | JAY AND LORRAINE | UNCLAIMED FUNDS | | 509.78 | 12/13/2018 | 12/13/2018 | CSQ MOWCCA20-SQ-19464-500119 | | 509.78 | BANK OF AMERICA | | | | | 509.78 |
| BMOW411BK043606 | GREGORY LAMONT COOPERWOOD | GREGORY LAMONT COOPERWOOD | | | | | 1,778.49 | | 12/13/2018 | 12/13/2018 | 1,778.49 | | | | |
| 001 | GREGORY LAMONT CO | UNCLAIMED FUNDS | | 1,778.49 | 12/13/2018 | 12/13/2018 | CSQ MOWCCA20-SQ-19464-500120 | | 1,778.49 | THE BANK OF NEW YO | | | | | 1,778.49 |
| BMOW411BK043742 | AARON JAMES MCCOMBS | AARON JAMES MCCOMBS | | | | | 1,205.00 | | 12/13/2018 | 12/13/2018 | 1,205.00 | | | | |
| 001 | AARON JAMES MCCOM | UNCLAIMED FUNDS | | 1,205.00 | 12/13/2018 | 12/13/2018 | CSQ MOWCCA20-SQ-19464-500121 | | 1,205.00 | PAIN MANAGEMENT AS | | | | | 1,205.00 |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|-----------------------------|-------------------|-----------------|-----------------|------------------|-----------------|--------------|-----------|---------------------------------|--------------------|--------------------|------------|-----------|-----------|-------------|
| | | | | | | | Trans Date | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW411BK043785 | FREDRICK ALLAN WILLIAMS SR | FREDRICK ALLAN WI | UNCLAIMED FUNDS | 2,826.50 | 12/14/2018 | 12/14/2018 | 2,826.50 | | CSQ MOWCCA20-SQ-19464-500129 | 2,826.50 | CITIFINANCIAL MANA | 12/14/2018 | 2,826.50 | | |
| BMOW411BK043812 | ANTHONY L MILLER JR | ANTHONY L MILLER | UNCLAIMED FUNDS | 31.38 | 12/14/2018 | 12/14/2018 | 31.38 | | CSQ MOWCCA20-SQ-19464-500130 | 31.38 | ANTHONY L MILLER J | 12/14/2018 | 31.38 | | |
| BMOW411BK044017 | BRIAN AND DONNA PUGH | BRIAN AND DONNA P | UNCLAIMED FUNDS | 2,070.13 | 12/14/2018 | 12/14/2018 | 2,070.13 | | CSQ MOWCCA20-SQ-19464-500131 | 2,070.13 | CITIFINANCIAL MORT | 12/14/2018 | 2,070.13 | | |
| BMOW411BK044198 | RAMON L AND GRETCHEN WESTON | RAMON L AND GRETC | UNCLAIMED FUNDS | 80.69 | 12/27/2019 | 12/27/2019 | 80.69 | | CSQ MOWCCA20-SQ-20464-500085 | 80.69 | RAMON L AND GRETCH | 12/27/2019 | 80.69 | | |
| BMOW411BK044336 | STEPHEN AND GEANE EPPENAUER | STEPHEN AND GEANE | UNCLAIMED FUNDS | 896.33 | 12/14/2018 | 12/14/2018 | 896.33 | | CSQ MOWCCA20-SQ-19464-500132 | 896.33 | US BANK NATIONAL A | 12/14/2018 | 896.33 | | |
| BMOW411BK044592 | LASHAUN DENISE LARS | LASHAUN DENISE LA | UNCLAIMED FUNDS | 2,643.02 | 12/18/2018 | 12/18/2018 | 2,643.02 | | CSQ MOWCCA20-SQ-19464-500136 | 2,643.02 | OCWEN LOAN SERVICI | 12/18/2018 | 2,643.02 | | |
| BMOW411BK044652 | JOHNNY L BROWN, SR. | JOHNNY L BROWN, S | UNCLAIMED FUNDS | 29.86 | 12/18/2018 | 12/18/2018 | 29.86 | | CSQ MOWCCA20-SQ-19464-500137 | 29.86 | JPMC SPECIALTY MOR | 12/18/2018 | 29.86 | | |
| BMOW411BK044697 | KERRIE LYNNE WOODWARD | KERRIE LYNNE WOOD | UNCLAIMED FUNDS | 54.96 | 12/18/2018 | 12/18/2018 | 54.96 | | CSQ MOWCCA20-SQ-19464-500138 | 54.96 | SPRINGHILL FLORAL | 12/18/2018 | 54.96 | | |
| BMOW411BK044797 | MATTHEW KENT MOORE | MATTHEW KENT MOOR | UNCLAIMED FUNDS | 3,185.63 | 12/28/2018 | 12/28/2018 | 3,185.63 | | CSQ MOWCCA20-SQ-19464-500144 | 3,185.63 | HSBC MORTGAGE CORP | 12/28/2018 | 3,185.63 | | |
| BMOW411BK044868 | LUIS AND CLAUDIA RODRIGUEZ | LUIS AND CLAUDIA | UNCLAIMED FUNDS | 1,335.64 | 12/28/2018 | 12/28/2018 | 1,335.64 | | CSQ MOWCCA20-SQ-19464-500145 | 1,335.64 | WELLS FARGO BANK N | 12/28/2018 | 1,335.64 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-----------------------------|-----------------|-----------------|-----------------|---------------------------------|------------|--------------------|--------------------|-----------|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Transaction Amount | Payee | | |
| BMOW411BK044951 | EDNA BERNADETTE MABBOTT | | | | 615.63 | 04/24/2019 | 04/24/2019 | | 615.63 | |
| 001 | EDNA BERNADETTE M | UNCLAIMED FUNDS | 615.63 | 04/24/2019 | CSQ MOWCCA20-SQ-19464-500531 | 04/24/2019 | 615.63 | THE BANK OF NEW YO | 615.63 | |
| BMOW411BK044959 | JAN LEE HUNT | | | | 49.91 | 12/28/2018 | 12/28/2018 | | 49.91 | |
| 001 | JAN LEE HUNT | UNCLAIMED FUNDS | 49.91 | 12/28/2018 | CSQ MOWCCA20-SQ-19464-500146 | 12/28/2018 | 49.91 | MISSOURI MEDICAL C | 49.91 | |
| BMOW411BK045203 | FRANK AND LAURA PASZKIEWICZ | | | | 2,383.53 | 12/28/2018 | 12/28/2018 | | 2,383.53 | |
| 001 | FRANK AND LAURA P | UNCLAIMED FUNDS | 2,383.53 | 12/28/2018 | CSQ MOWCCA20-SQ-19464-500147 | 12/28/2018 | 2,383.53 | FIRST HORIZON HOME | 2,383.53 | |
| BMOW411BK045209 | JANET COLLEEN ENDSLEY | | | | 854.31 | 12/27/2019 | 12/27/2019 | | 854.31 | |
| 001 | JANET COLLEEN END | UNCLAIMED FUNDS | 854.31 | 12/27/2019 | CSQ MOWCCA20-SQ-20464-500086 | 12/27/2019 | 854.31 | JANET COLLEEN ENDS | 854.31 | |
| BMOW411BK045254 | JOETTA R MILLS | | | | 192.68 | 12/28/2018 | 12/28/2018 | | 192.68 | |
| 001 | JOETTA R MILLS | UNCLAIMED FUNDS | 192.68 | 12/28/2018 | CSQ MOWCCA20-SQ-19464-500148 | 12/28/2018 | 192.68 | FRANKLIN AMERICAN | 192.68 | |
| BMOW411BK045577 | RICHARD AND PAMELA BIRD | | | | 458.66 | 01/14/2019 | 01/14/2019 | | 458.66 | |
| 001 | RICHARD AND PAMEL | UNCLAIMED FUNDS | 458.66 | 01/14/2019 | CSQ MOWCCA20-SQ-19464-500164 | 01/14/2019 | 458.66 | THE BANK OF NEW YO | 458.66 | |
| BMOW411BK045624 | JORGE LUIS PAYAN JR | | | | 607.21 | 12/27/2019 | 12/27/2019 | | 607.21 | |
| 001 | JORGE LUIS PAYAN | UNCLAIMED FUNDS | 607.21 | 12/27/2019 | CSQ MOWCCA20-SQ-20464-500087 | 12/27/2019 | 607.21 | BANK OF AMERICA | 607.21 | |
| BMOW411BK045671 | RONNIE PAUL WOODRUFF | | | | 1,569.15 | 01/14/2019 | 01/14/2019 | | 1,569.15 | |
| 001 | RONNIE PAUL WOODR | UNCLAIMED FUNDS | 1,569.15 | 01/14/2019 | CSQ MOWCCA20-SQ-19464-500165 | 01/14/2019 | 1,569.15 | ACS | 1,569.15 | |
| BMOW411BK045951 | BRIAN J DORSEY | | | | 342.37 | 01/14/2019 | 01/14/2019 | | 342.37 | |
| 001 | BRIAN J DORSEY | UNCLAIMED FUNDS | 342.37 | 01/14/2019 | CSQ MOWCCA20-SQ-19464-500166 | 01/14/2019 | 342.37 | BANK OF AMERICA | 342.37 | |
| BMOW412BK040094 | WILLIAM GILBERT | | | | 619.00 | 01/14/2019 | 01/14/2019 | | 619.00 | |
| 001 | WILLIAM GILBERT | UNCLAIMED FUNDS | 619.00 | 01/14/2019 | CSQ MOWCCA20-SQ-19464-500167 | 01/14/2019 | 619.00 | SELECT PORTFOLIO | 619.00 | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|---------------------------|-----------------|-----------------|------------------|-----------------|----------------------|---------------------------------|------------|------------|-------------------------------------|--------------------|-----------|-------------|
| | | | | | | | Document Type/Number | Transaction Amount | Trans Date | Payee | Trans Date | Payee | | |
| BMOW412BK040106 | THOMAS MICHAEL CL | THOMAS MICHAEL CLAWSON | UNCLAIMED FUNDS | 1,033.89 | 01/14/2019 | 01/14/2019 | 1,033.89 | CSQ MOWCCA20-SQ-19464-500168 | 01/14/2019 | 01/14/2019 | THE BANK OF NEW YO | 1,033.89 | | |
| BMOW412BK040149 | LEE ANDREW MCCONN | LEE ANDREW MCCONNELL | UNCLAIMED FUNDS | 245.54 | 01/15/2019 | 01/15/2019 | 245.54 | CSQ MOWCCA20-SQ-19464-500169 | 01/15/2019 | 01/15/2019 | LEE ANDREW MCCONNE | 245.54 | | |
| BMOW412BK040246 | RICKY G AND KENNA | RICKY AND KENNA CLARK | UNCLAIMED FUNDS | 58.00 | 01/15/2019 | 01/15/2019 | 58.00 | CSQ MOWCCA20-SQ-19464-500170 | 01/15/2019 | 01/15/2019 | RICKY G AND KENNA | 58.00 | | |
| BMOW412BK040284 | GEORGE WAYNE ARMS | GEORGE WAYNE ARMSTRONG | UNCLAIMED FUNDS | 237.99 | 01/15/2019 | 01/15/2019 | 237.99 | CSQ MOWCCA20-SQ-19464-500171 | 01/15/2019 | 01/15/2019 | BANK OF AMERICA | 237.99 | | |
| BMOW412BK040323 | MELVIN BLAKE | MELVIN BLAKE | UNCLAIMED FUNDS | 633.98 | 01/16/2019 | 01/16/2019 | 633.98 | CSQ MOWCCA20-SQ-19464-500175 | 01/16/2019 | 01/16/2019 | CITIMORTGAGE INC | 633.98 | | |
| BMOW412BK040356 | ROBERT DANIEL GEO | ROBERT DANIEL GEORGE | UNCLAIMED FUNDS | 2,795.94 | 01/17/2019 | 01/17/2019 | 2,795.94 | CSQ MOWCCA20-SQ-19464-500177 | 01/17/2019 | 01/17/2019 | JP MORGAN CHASE BA | 2,795.94 | | |
| BMOW412BK040369 | TIFFANY NICOLE HO | TIFFANY NICOLE HOLLOWAY | UNCLAIMED FUNDS | 918.93 | 01/17/2019 | 01/17/2019 | 918.93 | CSQ MOWCCA20-SQ-19464-500178 | 01/17/2019 | 01/17/2019 | JP MORGAN CHASE BA | 918.93 | | |
| BMOW412BK040381 | LARRY P WILSON II | LARRY P WILSON II | UNCLAIMED FUNDS | 2,862.89 | 01/17/2019 | 01/17/2019 | 2,862.89 | CSQ MOWCCA20-SQ-19464-500179 | 01/17/2019 | 01/17/2019 | BAC HOME LOANS LARRY P WILSON II | 2,661.00 201.89 | | |
| BMOW412BK040422 | SARAH AND STEVEN | SARAH AND STEVEN CASTILLO | UNCLAIMED FUNDS | 2,460.00 | 01/17/2019 | 01/17/2019 | 2,460.00 | CSQ MOWCCA20-SQ-19464-500180 | 01/17/2019 | 01/17/2019 | JP MORGAN CHASE BA | 2,460.00 | | |
| BMOW412BK040434 | DEBORAH GERTRUDE | DEBORAH GERTRUDE STEINER | UNCLAIMED FUNDS | 1,365.00 | 01/17/2019 | 01/17/2019 | 1,365.00 | CSQ MOWCCA20-SQ-19464-500182 | 01/17/2019 | 01/17/2019 | DEUTSCHE BANK N A TI | 1,365.00 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|------------------------------|-----------------|-----------------|------------------|-----------------|--------------|--------------------------|----------------------|--------------------|------------|------------|-----------|-----------|-------------|
| | | | | | | | Trans Date | Trans Amt | | | | Trans Date | Trans Amt | | |
| | | | | | | | 39.60 | | 12/27/2019 | | 12/27/2019 | 39.60 | | | |
| BMOW412BK040475 | ALAN AND BARBARA | ALAN AND BARBARA J SPIDLE | UNCLAIMED FUNDS | 39.60 | 12/27/2019 | 12/27/2019 | CSQ | MOWCCA20-SQ-20464-500089 | 39.60 | HSBC MORTGAGE SERV | | | | | |
| BMOW412BK040772 | BRIDGET D CALLAHA | BRIDGET DIANE CALLAHAN | UNCLAIMED FUNDS | 589.95 | 12/27/2019 | 12/27/2019 | CSQ | MOWCCA20-SQ-20464-500090 | 589.95 | THE BANK OF NEW YO | | | | | |
| BMOW412BK040793 | BOBBY AND ANGELA | BOBBY AND ANGELA DEION BAKER | UNCLAIMED FUNDS | 99.10 | 01/17/2019 | 01/17/2019 | CSQ | MOWCCA20-SQ-19464-500181 | 99.10 | US BANK TRUST NA A | | | | | |
| BMOW412BK041332 | WILLIAM SPENCER F | WILLIAM SPENCER FITCH | UNCLAIMED FUNDS | 38.12 | 01/17/2019 | 01/17/2019 | CSQ | MOWCCA20-SQ-19464-500183 | 38.12 | WILLIAM SPENCER FI | | | | | |
| BMOW412BK041343 | THOMAS AND CATHER | THOMAS AND CATHERINE WIESE | UNCLAIMED FUNDS | 2,241.42 | 01/23/2019 | 01/23/2019 | CSQ | MOWCCA20-SQ-19464-500185 | 2,241.42 | METLIFE HOME LOANS | | | | | |
| BMOW412BK041371 | JOHN WOLFE | JOHN WOLFE | UNCLAIMED FUNDS | 3,935.94 | 01/23/2019 | 01/23/2019 | CSQ | MOWCCA20-SQ-19464-500186 | 3,935.94 | VERICREST FINANCIA | | | | | |
| BMOW412BK041393 | RICKY DEAN GRAYSO | RICKY DEAN GRAYSON | UNCLAIMED FUNDS | 1,910.00 | 01/23/2019 | 01/23/2019 | CSQ | MOWCCA20-SQ-19464-500187 | 1,910.00 | B AND L BANK | | | | | |
| BMOW412BK041412 | ALAN KENT HENDERS | ALAN KENT HENDERSON | UNCLAIMED FUNDS | 2,377.50 | 01/23/2019 | 01/23/2019 | CSQ | MOWCCA20-SQ-19464-500188 | 2,377.50 | CHASE MANHATTAN MO | | | | | |
| BMOW412BK041415 | JOHN JOSEPH COMPO | JOHN JOSEPH COMPOS | UNCLAIMED FUNDS | 424.18 | 01/23/2019 | 01/23/2019 | CSQ | MOWCCA20-SQ-19464-500189 | 424.18 | METLIFE HOME LOANS | | | | | |
| BMOW412BK041420 | CHRISTOPHER DALE | CHRISTOPHER D FROST | UNCLAIMED FUNDS | 385.86 | 12/27/2019 | 12/27/2019 | CSQ | MOWCCA20-SQ-20464-500091 | 385.86 | JP MORGAN CHASE BA | | | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|------------------------------|-----------------|-----------------|--------------------------------|------------|--------------------|----------|-----------|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Transaction Amount | Payee | | |
| BMOW412BK041569 | | RAINA DENICE LAWRENCE | | | 131.31 | 12/27/2019 | 12/27/2019 | 131.31 | | |
| 001 | RAINA DENICE LAWR | UNCLAIMED FUNDS | 131.31 | 12/27/2019 | CSQ MOWCCA20-SQ-20464500092 | 131.31 | RAINA DENICE LAWRE | 131.31 | | |
| BMOW412BK041720 | | ADRIENNE Y JOHNSON | | | 874.29 | 01/23/2019 | 01/23/2019 | 874.29 | | |
| 001 | ADRIENNE Y JOHNSO | UNCLAIMED FUNDS | 874.29 | 01/23/2019 | CSQ MOWCCA20-SQ-19464500190 | 874.29 | OCWEN LOAN SERVI | 874.29 | | |
| BMOW412BK041818 | | JIM AND BRANDI FINDLEY | | | 783.87 | 01/23/2019 | 01/23/2019 | 783.87 | | |
| 001 | JIM AND BRANDI FI | UNCLAIMED FUNDS | 783.87 | 01/23/2019 | CSQ MOWCCA20-SQ-19464500191 | 783.87 | BANK OF AMERICA | 783.87 | | |
| BMOW412BK042175 | | PAUL AND VERONICA ALICE GOOD | | | 1,179.24 | 01/23/2019 | 01/23/2019 | 1,179.24 | | |
| 001 | PAUL AND VERONICA | UNCLAIMED FUNDS | 1,179.24 | 01/23/2019 | CSQ MOWCCA20-SQ-19464500192 | 1,179.24 | BANK OF AMERICA NA | 1,179.24 | | |
| BMOW412BK042181 | | KAREN ELAINE JONES | | | 974.15 | 01/23/2019 | 01/23/2019 | 974.15 | | |
| 001 | KAREN ELAINE JONE | UNCLAIMED FUNDS | 974.15 | 01/23/2019 | CSQ MOWCCA20-SQ-19464500193 | 974.15 | JPMORGAN CHASE BAN | 974.15 | | |
| BMOW412BK042298 | | JAMES LAMONT ODOM | | | 25.00 | 01/23/2019 | 01/23/2019 | 25.00 | | |
| 001 | JAMES LAMONT ODOM | UNCLAIMED FUNDS | 25.00 | 01/23/2019 | CSQ MOWCCA20-SQ-19464500194 | 25.00 | JAMES LAMONT ODOM | 25.00 | | |
| BMOW412BK042345 | | PHILLIP AND MARY PATSY ESKEW | | | 346.03 | 12/30/2019 | 12/30/2019 | 346.03 | | |
| 001 | PHILLIP AND MARY | UNCLAIMED FUNDS | 346.03 | 12/30/2019 | CSQ MOWCCA20-SQ-20464500093 | 346.03 | HSBC MORTGAGE SERV | 346.03 | | |
| BMOW412BK042428 | | ANTHONY TYRONE WOODS | | | 366.45 | 12/30/2019 | 12/30/2019 | 366.45 | | |
| 001 | ANTHONY TYRONE WO | UNCLAIMED FUNDS | 366.45 | 12/30/2019 | CSQ MOWCCA20-SQ-20464500094 | 366.45 | BANK OF AMERICA | 366.45 | | |
| BMOW412BK042464 | | ROBERT AND TAWNYA NICOLE ACE | | | 3,442.22 | 01/23/2019 | 01/23/2019 | 3,442.22 | | |
| 001 | ROBERT AND TAWNYA | UNCLAIMED FUNDS | 3,442.22 | 01/23/2019 | CSQ MOWCCA20-SQ-19464500195 | 3,442.22 | WELLS FARGO HOME M | 3,442.22 | | |
| BMOW412BK042545 | | KEVIN AND PEGGY LENN HOPKINS | | | 2,715.45 | 01/24/2019 | 01/24/2019 | 2,715.45 | | |
| 001 | KEVIN AND PEGGY L | UNCLAIMED FUNDS | 2,715.45 | 01/24/2019 | CSQ MOWCCA20-SQ-19464500196 | 2,715.45 | QUANTUM SERVICING | 2,715.45 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|------------------------|---------------------------------------|-----------------|-----------------|-----------------|---------------------------------|-------------------|--------------------|--------------------|-----------------|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Transaction Amount | Payee | | |
| BMOW412BK042725 | STEVEN AND SHERI JOHNSON | | | | 464.56 | 01/24/2019 | 01/24/2019 | | 464.56 | |
| 001 | STEVEN AND SHERI | UNCLAIMED FUNDS | 464.56 | 01/24/2019 | CSQ MOWCCA20-SQ-19464-500197 | 01/24/2019 | 464.56 | PNC BANK NATIONAL | 464.56 | |
| BMOW412BK042790 | JAMES A JACKSON | | | | 26.64 | 04/24/2019 | 04/24/2019 | | 26.64 | |
| 001 | JAMES ANDREW JACK | UNCLAIMED FUNDS | 26.64 | 04/24/2019 | CSQ MOWCCA20-SQ-19464-500533 | 04/24/2019 | 26.64 | JP MORGAN CHASE BA | 26.64 | |
| BMOW412BK042833 | LASHAWN D HARDIN | | | | 216.60 | 12/30/2019 | 12/30/2019 | | 216.60 | |
| 001 | LASHAWN DENISE HA | UNCLAIMED FUNDS | 216.60 | 12/30/2019 | CSQ MOWCCA20-SQ-20464-500095 | 12/30/2019 | 216.60 | SANTANDER CONSUMER | 216.60 | |
| BMOW412BK042949 | RAYFORD AND LOIS ROBIN HEMBREE | | | | 1,526.32 | 01/24/2019 | 01/24/2019 | | 1,526.32 | |
| 001 | RAYFORD AND LOIS | UNCLAIMED FUNDS | 1,526.32 | 01/24/2019 | CSQ MOWCCA20-SQ-19464-500198 | 01/24/2019 | 1,526.32 | BANK OF AMERICA, N | 1,526.32 | |
| BMOW412BK043007 | LASONYA RENEE SHORT | | | | 151.87 | 01/24/2019 | 01/24/2019 | | 151.87 | |
| 001 | LASONYA RENEE SHO | UNCLAIMED FUNDS | 151.87 | 01/24/2019 | CSQ MOWCCA20-SQ-19464-500199 | 01/24/2019 | 151.87 | BANK OF AMERICA | 151.87 | |
| BMOW412BK043488 | JAMES AND DARLENE DAMIANO | | | | 296.18 | 01/24/2019 | 01/24/2019 | | 296.18 | |
| 001 | JAMES AND DARLENE | UNCLAIMED FUNDS | 296.18 | 01/24/2019 | CSQ MOWCCA20-SQ-19464-500200 | 01/24/2019 | 296.18 | THE BANK OF NEW YO | 296.18 | |
| BMOW412BK043498 | JEWELL THEOPHILUS COOPER JR | | | | 95.29 | 01/24/2019 | 01/24/2019 | | 95.29 | |
| 001 | JEWELL THEOPHILUS | UNCLAIMED FUNDS | 95.29 | 01/24/2019 | CSQ MOWCCA20-SQ-19464-500201 | 01/24/2019 | 95.29 | JEWELL THEOPHILUS | 95.29 | |
| BMOW412BK043526 | ALVIN AND ANGELICA KAPILEO | | | | 225.66 | 01/24/2019 | 01/24/2019 | | 225.66 | |
| 001 | ALVIN AND ANGELIC | UNCLAIMED FUNDS | 225.66 | 01/24/2019 | CSQ MOWCCA20-SQ-19464-500202 | 01/24/2019 | 225.66 | THE BANK OF NEW YO | 225.66 | |
| BMOW412BK043628 | JAMES C FISHER | | | | 1,255.83 | 01/24/2019 | 01/24/2019 | | 1,255.83 | |
| 001 | JAMES C FISHER | UNCLAIMED FUNDS | 1,255.83 | 01/24/2019 | CSQ MOWCCA20-SQ-19464-500203 | 01/24/2019 | 1,255.83 | BANK OF AMERICA, N | 1,255.83 | |
| BMOW412BK043662 | YASENA JANE CALDWELL | | | | 62.78 | 01/24/2019 | 01/24/2019 | | 62.78 | |
| 001 | YASENA JANE CALD | UNCLAIMED FUNDS | 62.78 | 01/24/2019 | CSQ MOWCCA20-SQ-19464-500204 | 01/24/2019 | 62.78 | BANK OF AMERICA | 62.78 | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------------|-------------------------|-----------------|-----------------|------------------|-----------------|--------------|-----------|---------------------------------|-----------------------|--------------------|--------------------|------------|-----------|-----------|-------------|
| | | | | | | | Trans Date | Trans Amt | | | | | Trans Date | Trans Amt | | |
| BMOW412BK043897 | NINA A HENDERSON | NINA A HENDERSON | UNCLAIMED FUNDS | 574.89 | 01/24/2019 | 01/24/2019 | 574.89 | | CSQ MOWCCA20-SQ-19464-500205 | 01/24/2019 | 574.89 | BANK OF AMERICA | | | | |
| BMOW412BK044038 | MALCOLM LAJUAN COLLINS | MALCOLM LAJUAN COLLINS | UNCLAIMED FUNDS | 1,931.86 | 01/24/2019 | 01/24/2019 | 1,931.86 | | CSQ MOWCCA20-SQ-19464-500206 | 01/24/2019 | 1,931.86 | CHASE HOME FINANCE | | | | |
| BMOW412BK044153 | REGINALD LEE LONG | REGINALD LEE LONG | UNCLAIMED FUNDS | 4,568.64 | 01/24/2019 | 01/24/2019 | 4,568.64 | | CSQ MOWCCA20-SQ-19464-500207 | 01/24/2019 | 4,568.64 | OCWEN LOAN SERVI | | | | |
| BMOW412BK044279 | ERIC E BURNETT | ERIC E BURNETT | UNCLAIMED FUNDS | 1,322.66 | 01/24/2019 | 01/24/2019 | 1,322.66 | | CSQ MOWCCA20-SQ-19464-500208 | 01/24/2019 | 1,322.66 | METLIFE HOME LOANS | | | | |
| BMOW412BK044350 | TAMALA K SMOCKS | TAMALA K SMOCKS | UNCLAIMED FUNDS | 243.81 | 01/24/2019 | 01/24/2019 | 243.81 | | CSQ MOWCCA20-SQ-19464-500209 | 01/24/2019 | 243.81 | CITIFINANCIAL | | | | |
| BMOW412BK044429 | CARLTON AND NAKIA GLYNN | CARLTON AND NAKIA GLYNN | UNCLAIMED FUNDS | 1,830.14 | 01/24/2019 | 01/24/2019 | 1,830.14 | | CSQ MOWCCA20-SQ-19464-500210 | 01/24/2019 | 1,830.14 | CITY NTL BK OCWEN | | | | |
| BMOW412BK044458 | THERESA ANN BLISS | THERESA ANN BLISS | UNCLAIMED FUNDS | 215.37 | 04/24/2019 | 04/24/2019 | 215.37 | | CSQ MOWCCA20-SQ-19464-500534 | 04/24/2019 | 215.37 | US BANK N.A. | | | | |
| BMOW412BK044468 | CHARLENE R HAYNES | CHARLENE R HAYNES | UNCLAIMED FUNDS | 6,319.01 | 01/24/2019 | 01/24/2019 | 6,319.01 | | CSQ MOWCCA20-SQ-19464-500211 | 01/24/2019 | 6,319.01 | CAPITAL ONE BANK U | | | | |
| BMOW412BK044553 | DIANE DENISE ARNO | DIANE DENISE ARNO | UNCLAIMED FUNDS | 609.24 | 01/09/2020 | 01/09/2020 | 609.24 | | CSQ MOWCCA20-SQ-20464-500103 | 01/09/2020 | 609.24 | DIANE DENISE ARNOL | | | | |
| BMOW412BK044647 | KENNETH DUDLEY RISLEY | KENNETH DUDLEY RISLEY | UNCLAIMED FUNDS | 2,166.00 | 01/24/2019 | 01/24/2019 | 2,166.00 | | CSQ MOWCCA20-SQ-19464-500212 | 01/24/2019 | 2,166.00 | CITI MORTGAGE | | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|--------------------------------|-----------------|-----------------|------------------|-----------------|--------------|--------------------------|----------------------|-----------------------|--------------------|--------------------|------------|-----------|-----------|-------------|
| | Party Name | Debt Type | | | | Trans Date | Trans Amt | | | | | Trans Date | Trans Amt | | |
| BMOW412BK044850 | CHRISTOPHER L ARMOR | | | | | 1,080.00 | | | 01/24/2019 | | | 01/24/2019 | 1,080.00 | | |
| 001 | CHRISTOPHER L ARM | UNCLAIMED FUNDS | 1,080.00 | 01/24/2019 | 01/24/2019 | CSQ | MOWCCA20-SQ-19464-500213 | | 01/24/2019 | 1,080.00 | CHASE HOME FINANCE | | 1,080.00 | | |
| BMOW412BK044889 | MICHAEL AND CHRYSAL WASHINGTON | | | | | 185.00 | | | 01/24/2019 | | | 01/24/2019 | 185.00 | | |
| 001 | MICHAEL AND CHRYS | UNCLAIMED FUNDS | 185.00 | 01/24/2019 | 01/24/2019 | CSQ | MOWCCA20-SQ-19464-500214 | | 01/24/2019 | 185.00 | WELLS FARGO BANK N | | 185.00 | | |
| BMOW412BK044897 | PATRICIA ANN HERNANDEZ | | | | | 439.35 | | | 04/25/2019 | | | 04/25/2019 | 439.35 | | |
| 001 | PATRICIA ANN HERN | UNCLAIMED FUNDS | 439.35 | 04/25/2019 | 04/25/2019 | CSQ | MOWCCA20-SQ-19464-500535 | | 04/25/2019 | 439.35 | FEDERAL NATIONAL M | | 439.35 | | |
| BMOW412BK045042 | MARQUETTA JANELLE WRIGHT | | | | | 1,509.96 | | | 01/24/2019 | | | 01/24/2019 | 1,509.96 | | |
| 001 | MARQUETTA JANELLE | UNCLAIMED FUNDS | 1,509.96 | 01/24/2019 | 01/24/2019 | CSQ | MOWCCA20-SQ-19464-500215 | | 01/24/2019 | 1,509.96 | HSBC | | 372.59 | | |
| | | | | | | | | | | | OCWEN LOAN SERVI | | 1,137.37 | | |
| BMOW412BK045095 | CODY A AND CHRISTINE R KOEHN | | | | | 57.16 | | | 01/09/2020 | | | 01/09/2020 | 57.16 | | |
| 001 | CODY A AND CHRIST | UNCLAIMED FUNDS | 57.16 | 01/09/2020 | 01/09/2020 | CSQ | MOWCCA20-SQ-20464-500104 | | 01/09/2020 | 57.16 | KSA SERVICING | | 57.16 | | |
| BMOW413BK040031 | MARY BLAND CHARLES | | | | | 91.27 | | | 01/25/2019 | | | 01/25/2019 | 91.27 | | |
| 444 | MARY BLAND CHARLE | UNCLAIMED FUNDS | 91.27 | 01/25/2019 | 01/25/2019 | CSQ | MOWCCA20-SQ-19464-500218 | | 01/25/2019 | 91.27 | LIBERTY SAVINGS BA | | 91.27 | | |
| BMOW413BK040125 | JANET EILEEN WILSON | | | | | 824.17 | | | 04/25/2019 | | | 04/25/2019 | 824.17 | | |
| 001 | JANET EILEEN WILS | UNCLAIMED FUNDS | 824.17 | 04/25/2019 | 04/25/2019 | CSQ | MOWCCA20-SQ-19464-500536 | | 04/25/2019 | 824.17 | THE BANK OF NEW YO | | 824.17 | | |
| BMOW413BK040189 | KELLY JEAN WYMAN | | | | | 290.89 | | | 01/25/2019 | | | 01/25/2019 | 290.89 | | |
| 001 | KELLY JEAN WYMAN | UNCLAIMED FUNDS | 290.89 | 01/25/2019 | 01/25/2019 | CSQ | MOWCCA20-SQ-19464-500219 | | 01/25/2019 | 290.89 | JPMORGAN CHASE BAN | | 290.89 | | |
| BMOW413BK040203 | KYNDAL LEIGH-ANN COSTELLO | | | | | 27.73 | | | 04/25/2019 | | | 04/25/2019 | 27.73 | | |
| 001 | KYNDAL LEIGH-ANN | UNCLAIMED FUNDS | 27.73 | 04/25/2019 | 04/25/2019 | CSQ | MOWCCA20-SQ-19464-500537 | | 04/25/2019 | 27.73 | AMERICAN INFOSOURC | | 27.73 | | |
| BMOW413BK040236 | IMELDA NMN NEVAREZ | | | | | 3,523.55 | | | 01/09/2020 | | | 01/09/2020 | 3,523.55 | | |
| 001 | EVERBANK | UNCLAIMED FUNDS | 3,523.55 | 01/09/2020 | 01/09/2020 | CSQ | MOWCCA20-SQ-20464-500106 | | 01/09/2020 | 3,523.55 | EVERBANK | | 3,523.55 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|--------------------------------|-----------------|-----------------|------------------|-----------------|--------------|--------------------------|----------------------|--------------------|-------|------------|-----------|-----------|-------------|
| | Party Name | Debt Type | | | | Trans Date | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW413BK040412 | TARA LOUISE HOPKINS | | | | | 686.14 | | | | | 01/25/2019 | 686.14 | | |
| 001 | TARA LOUISE HOPKI | UNCLAIMED FUNDS | 686.14 | 01/25/2019 | 01/25/2019 | CSQ | MOWCCA20-SQ-19464-500220 | 686.14 | CITY NTL BK OCWEN | | | 686.14 | | |
| BMOW413BK040491 | CECIL AND BARBARA JEAN BRATTON | | | | | 1,300.00 | | | | | 04/25/2019 | 1,300.00 | | |
| 001 | CECIL AND BARBARA | UNCLAIMED FUNDS | 1,300.00 | 04/25/2019 | 04/25/2019 | CSQ | MOWCCA20-SQ-19464-500538 | 1,300.00 | CECIL AND BARBARA | | | 1,300.00 | | |
| BMOW413BK040672 | JOSHUA AND MELISSA ALDERTON | | | | | 391.65 | | | | | 04/25/2019 | 391.65 | | |
| 001 | JOSHUA AND MELISS | UNCLAIMED FUNDS | 391.65 | 04/25/2019 | 04/25/2019 | CSQ | MOWCCA20-SQ-19464-500539 | 391.65 | PHH MORTGAGE CORP | | | 391.65 | | |
| BMOW413BK040855 | MICHELLE LAVERNE THOMPSON | | | | | 608.07 | | | | | 04/25/2019 | 608.07 | | |
| 001 | MICHELLE LAVERN T | UNCLAIMED FUNDS | 608.07 | 04/25/2019 | 04/25/2019 | CSQ | MOWCCA20-SQ-19464-500540 | 608.07 | EVERBANK | | | 608.07 | | |
| BMOW413BK041009 | YVONNE DELISE WALKER | | | | | 735.21 | | | | | 04/25/2019 | 735.21 | | |
| 001 | YVONNE DELISE WAL | UNCLAIMED FUNDS | 735.21 | 04/25/2019 | 04/25/2019 | CSQ | MOWCCA20-SQ-19464-500541 | 735.21 | EVERBANK | | | 735.21 | | |
| BMOW413BK041413 | MARVIN AND TIFFANY KIRKWOOD | | | | | 477.00 | | | | | 01/25/2019 | 477.00 | | |
| 001 | MARVIN AND TIFFAN | UNCLAIMED FUNDS | 477.00 | 01/25/2019 | 01/25/2019 | CSQ | MOWCCA20-SQ-19464-500221 | 477.00 | MARVIN AND TIFFANY | | | 477.00 | | |
| BMOW413BK041650 | TERRI CHRISHAN ALLEN | | | | | 155.91 | | | | | 01/25/2019 | 155.91 | | |
| 001 | TERRI CHRISHAN AL | UNCLAIMED FUNDS | 155.91 | 01/25/2019 | 01/25/2019 | CSQ | MOWCCA20-SQ-19464-500222 | 155.91 | BANK OF AMERICA | | | 155.91 | | |
| BMOW413BK041745 | DAISY LEONA RUSSELL | | | | | 2,713.62 | | | | | 01/25/2019 | 2,713.62 | | |
| 001 | DAISY LEONA RUSSE | UNCLAIMED FUNDS | 2,713.62 | 01/25/2019 | 01/25/2019 | CSQ | MOWCCA20-SQ-19464-500223 | 2,713.62 | RESIDENTIAL CREDIT | | | 2,713.62 | | |
| BMOW413BK042148 | RASHELE R HILL | | | | | 184.20 | | | | | 01/09/2020 | 184.20 | | |
| 001 | RASHELE RENEE HIL | UNCLAIMED FUNDS | 184.20 | 01/09/2020 | 01/09/2020 | CSQ | MOWCCA20-SQ-20464-500109 | 184.20 | RASHELE RENEE HILL | | | 184.20 | | |
| BMOW413BK042274 | ALVIN A AND ALFREDA M GILMORE | | | | | 23,366.67 | | | | | 01/09/2020 | 23,366.67 | | |
| 001 | ALVIN A AND ALFRE | UNCLAIMED FUNDS | 23,366.67 | 01/09/2020 | 01/09/2020 | CSQ | MOWCCA20-SQ-20464-500110 | 23,366.67 | OCWEN LOAN SERVI | | | 23,366.67 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Depository | Acct Type | Acct Number |
|-----------------|--------------------------------|-----------------|-----------------|-----------------|--------------------------------|------------|--------------------|--------------------|------------|-----------|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Transaction Amount | Payee | | | |
| BMOW413BK042348 | TIMMY AND JAMIE WARD | | | | 872.97 | 04/25/2019 | 04/25/2019 | 872.97 | | | |
| 001 | TIMMY AND JAMIE W | UNCLAIMED FUNDS | 872.97 | 04/25/2019 | CSQ MOWCCA20-SQ-19464500542 | 04/25/2019 | 872.97 | RESIDENTIAL CREDIT | | | 872.97 |
| BMOW413BK042531 | CASSIE NMN HALUMS | | | | 76.50 | 12/15/2017 | 12/15/2017 | 76.50 | | | |
| 001 | CASSIE NMN HALUMS | UNCLAIMED FUNDS | 76.50 | 12/15/2017 | CSQ MOWCCA20-SQ-18464500132 | 12/15/2017 | 76.50 | CASSIE NMN HALUMS | | | 76.50 |
| BMOW413BK042775 | DEDERICK D AND JOCELYN N KELLY | | | | 47.24 | 01/09/2020 | 01/09/2020 | 47.24 | | | |
| 001 | DEDERICK D AND JO | UNCLAIMED FUNDS | 47.24 | 01/09/2020 | CSQ MOWCCA20-SQ-20464500111 | 01/09/2020 | 47.24 | DEDERICK D AND JOC | | | 47.24 |
| BMOW413BK042856 | LINDA SUE CARR | | | | 224.39 | 01/09/2020 | 01/09/2020 | 224.39 | | | |
| 001 | LINDA SUE CARR | UNCLAIMED FUNDS | 224.39 | 01/09/2020 | CSQ MOWCCA20-SQ-20464500112 | 01/09/2020 | 224.39 | BAYVIEW LOAN SERVI | | | 224.39 |
| BMOW413BK042863 | DELORES E ROACH | | | | 261.94 | 01/09/2020 | 01/09/2020 | 261.94 | | | |
| 001 | JP MORGAN CHASE B | UNCLAIMED FUNDS | 261.94 | 01/09/2020 | CSQ MOWCCA20-SQ-20464500113 | 01/09/2020 | 261.94 | US BANK NA AS TRUS | | | 261.94 |
| BMOW413BK043192 | MARILYN RUTH MILLER | | | | 300.00 | 01/09/2020 | 01/09/2020 | 300.00 | | | |
| 001 | MARILYN RUTH MILL | UNCLAIMED FUNDS | 300.00 | 01/09/2020 | CSQ MOWCCA20-SQ-20464500114 | 01/09/2020 | 300.00 | MARILYN RUTH MILLE | | | 300.00 |
| BMOW413BK043319 | JOSE VILLASENOR | | | | 980.88 | 01/09/2020 | 01/09/2020 | 980.88 | | | |
| 001 | JOSE VILLASENOR | UNCLAIMED FUNDS | 980.88 | 01/09/2020 | CSQ MOWCCA20-SQ-20464500115 | 01/09/2020 | 980.88 | WELLS FARGO BANK N | | | 980.88 |
| BMOW413BK043501 | ROSIE B GILMORE | | | | 338.00 | 01/09/2020 | 01/09/2020 | 338.00 | | | |
| 001 | ROSIE GILMORE | UNCLAIMED FUNDS | 338.00 | 01/09/2020 | CSQ MOWCCA20-SQ-20464500116 | 01/09/2020 | 338.00 | WELLS FARGO BANK N | | | 338.00 |
| BMOW413BK043820 | ARNOLD COSTELLO MASON | | | | 748.84 | 01/09/2020 | 01/09/2020 | 748.84 | | | |
| 001 | ARNOLD COSTELLO M | UNCLAIMED FUNDS | 748.84 | 01/09/2020 | CSQ MOWCCA20-SQ-20464500117 | 01/09/2020 | 748.84 | PHH MORTGAGE CORPO | | | 748.84 |
| BMOW413BK043831 | ANTOINETTE DELRIA WELLS | | | | 69.75 | 01/09/2018 | 01/09/2018 | 69.75 | | | |
| 001 | ANTOINETTE DELRIA | UNCLAIMED FUNDS | 69.75 | 01/09/2018 | CSQ MOWCCA20-SQ-18464500174 | 01/09/2018 | 69.75 | ANTOINETTE DELRIA | | | 69.75 |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|-----------------------------|-----------------|-----------------|------------------|-----------------|----------------------|---------------------------------|-----------------------|--------------------|--------------------|------------|-----------|-----------|-------------|
| | | | | | | | Document Type/Number | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW413BK044718 | MONTE AND CHRISTA | MONTE AND CHRISTA L CUSHMAN | UNCLAIMED FUNDS | 308.12 | 01/09/2020 | 01/09/2020 | 308.12 | CSQ MOWCCA20-SQ-20464-500118 | 01/09/2020 | 308.12 | JAMES B NUTTER AND | 01/09/2020 | 308.12 | | |
| BMOW414BK040499 | CLIFTON LEROY SHE | CLIFTON LEROY SHELTON | UNCLAIMED FUNDS | 198.46 | 01/09/2020 | 01/09/2020 | 198.46 | CSQ MOWCCA20-SQ-20464-500119 | 01/09/2020 | 198.46 | CLIFTON LEROY SHEL | 01/09/2020 | 198.46 | | |
| BMOW415BK041730 | ROBERT S CARGILE | ROBERT S. CARGILE | UNCLAIMED FUNDS | 77.50 | 01/16/2018 | 01/16/2018 | 77.50 | CSQ MOWCCA20-SQ-18464-500215 | 01/16/2018 | 77.50 | ROBERT S CARGILE | 01/16/2018 | 77.50 | | |
| BMOW415BK042514 | BRITTNEY RENEE ST | BRITTNEY RENEE STROZIER | UNCLAIMED FUNDS | 133.75 | 01/17/2018 | 01/17/2018 | 133.75 | CSQ MOWCCA20-SQ-18464-500220 | 01/17/2018 | 133.75 | BRITTNEY RENEE STR | 01/17/2018 | 133.75 | | |
| BMOW416BK040295 | NICHOLE DONEECE J | NICHOLE DONEECE JOHNSON | UNCLAIMED FUNDS | 111.00 | 01/23/2018 | 01/23/2018 | 111.00 | CSQ MOWCCA20-SQ-18464-500237 | 01/23/2018 | 111.00 | RYAN M. CALLAHAN | 01/23/2018 | 111.00 | | |
| BMOW416BK042481 | ABIGAIL JEANNE TH | ABIGAIL JEANNE THOMPSON | UNCLAIMED FUNDS | 100.00 | 01/25/2018 | 01/25/2018 | 100.00 | CSQ MOWCCA20-SQ-18464-500255 | 01/25/2018 | 100.00 | DOUGLAS B. BREYFOG | 01/25/2018 | 100.00 | | |
| BMOW418BK040660 | COSHELLE CHERISE | COSHELLE CHERISE GREENE | UNCLAIMED FUNDS | 25.50 | 07/31/2019 | 07/31/2019 | 25.50 | CSQ MOWCCA20-SQ-19464-500735 | 07/31/2019 | 25.50 | | 07/31/2019 | 25.50 | | |
| BMOW470BK041574 | LAKE WINNEBAGO DE | LAKE WINNEBAGO DEV. CO. | UNCLAIMED FUNDS | 3,124.00 | 10/31/2009 | 10/31/2009 | 3,124.00 | CCR MOWCCA20-CK-467 | 10/31/2009 | 3,124.00 | ARTHUR F HETHERING | 10/31/2009 | 3,124.00 | | |
| | | | | | | | | | | | DOROTHY MAYER TRUS | | 170.40 | | |
| | | | | | | | | | | | DR THEODORE C SABA | | 624.80 | | |
| | | | | | | | | | | | ESTATE OF EMMA L C | | 56.80 | | |
| | | | | | | | | | | | ESTATE OF THOMAS E | | 170.40 | | |
| | | | | | | | | | | | M CURTIS MILLER AN | | 227.20 | | |
| | | | | | | | | | | | MR A J NOVAK | | 79.52 | | |
| | | | | | | | | | | | MR C H HECKER JR | | 56.80 | | |
| | | | | | | | | | | | MR DONALD B FRANK | | 227.20 | | |
| | | | | | | | | | | | MR DONALD R WHEEL | | 397.60 | | |
| | | | | | | | | | | | MR GARY GREEN | | 113.60 | | |
| | | | | | | | | | | | MR MILTON WALLACE | | 56.80 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|------------------------|-------------------|------------------------------------|-----------------|------------------|-----------------|------------------------------|--------------------|-------------------|--------------------|-------------------|----------|-------------------|-------------|
| | | | | | | Document Type/Number | Transaction Amount | Trans Date | Payee | Trans Date | Payee | | |
| | | | | | | | | | | | | | |
| BMOW477BK060285 | | UNITED TRACTOR, INC. | | | | 106.66 | | 10/30/2009 | | 10/30/2009 | | 106.66 | |
| 001 | UNITED TRACTOR, I | UNCLAIMED FUNDS | 106.66 | 10/30/2009 | 10/30/2009 | CCR MOWCCA20-CK-77BK60285 | 106.66 | 106.66 | B K SUPPLY COMPANY | 10/30/2009 | 106.66 | 46.52 | |
| | | | | | | | | | SIoux STEEL COMPAN | | | 60.14 | |
| | | | | | | | | | WAYNE SEMINOFF | | | 0.00 | |
| | | | | | | | | | WALTER E PENDERY | | | 1,278.37 | |
| | | | | | | | | | WESTERN PEAT MOSS | | | 1,740.62 | |
| BMOW477BK060326 | | PILAR CORDOVA ANTUNA | | | | 2,336.67 | | 10/31/2009 | | 10/31/2009 | | (8,293.70) | |
| 001 | PILAR CORDOVA ANT | UNCLAIMED FUNDS | 2,336.67 | 10/31/2009 | 10/31/2009 | CPA MOWCCA20-PK-528 | (8,293.70) | (8,293.70) | COLUMBIA BURLAP AN | 10/31/2009 | 80.98 | 80.98 | |
| | | | | | | | | | DEAN C. CURNUTT, I | | | 8,293.70 | |
| | | | | | | | | | HECKER LANGEHENNIN | | | 1,120.74 | |
| | | | | | | | | | INDUSTRIAL BEARING | | | 25.86 | |
| | | | | | | | | | JOHN PRATER SCOTT | | | 281.80 | |
| | | | | | | | | | LARRY HECKER | | | 314.75 | |
| | | | | | | | | | LYNN H PYERT | | | 193.91 | |
| | | | | | | | | | TARKIO PLUMBING AN | | | 255.76 | |
| | | | | | | | | | VESTA WRIGHT | | | 62.87 | |
| BMOW478BK001218 | | MO-AM LOAN & INVESTMENT | | | | 9,289.20 | | 10/31/2009 | | 10/31/2009 | | (779.62) | |
| 001 | MO-AM | UNCLAIMED FUNDS | 9,289.20 | 10/31/2009 | 10/31/2009 | CPA MOWCCA20-PK-545 | (779.62) | (779.62) | BEN T. STROH | 10/31/2009 | 1,208.42 | 1,208.42 | |
| | | | | | | | | | BILLIE PYOTT AND | | | 1,406.45 | |
| | | | | | | | | | DOROTHY WRIGHT | | | 486.02 | |
| | | | | | | | | | EDWARD T MOORE | | | 974.54 | |
| | | | | | | | | | HAROLD AND SHARYN | | | 1,208.42 | |
| | | | | | | | | | HAROLD M PARSONS | | | 467.78 | |
| | | | | | | | | | JAMES RAY CARPENTE | | | 1,949.07 | |
| | | | | | | | | | JEFFREY C. DALBEY | | | 779.62 | |
| | | | | | | | | | JOHN L AND RUTH C | | | 2,911.91 | |
| | | | | | | | | | PAT SHIPMAN | | | 974.54 | |
| | | | | | | | | | RALPH M. FILLEY | | | 1,091.48 | |
| | | | | | | | | | RICHARD T. NELSON | | | 1,114.87 | |
| | | | | | | | | | ROBERT AND JEAN GR | | | 1,208.42 | |
| | | | | | | | | | RONALD M JENKINS | | | 808.86 | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Depository | Acct Type | Acct Number |
|------------------------|-------------------|---|-----------|-----------------|------------------|-----------------|-----------------------------|-----------------|-----------------------|---|-------------------|------------|-----------|------------|-----------|-------------|
| | | | | | | | Document Type/Number | 418.17 | | | | Trans Date | Trans Amt | | | |
| BMOW478BK030328 | | IN RE: ARNOLD & MARY LOU LEER | | | | | | 418.17 | 10/31/2009 | 10/31/2009 | 418.17 | | | | | |
| 001 | LEER | UNCLAIMED FUNDS | | 418.17 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-510 | | 418.17 | U.S. TREASURY | | | | | | |
| BMOW478BK040156 | | GENTGES ROOFING & S/M CO. | | | | | | 1,049.47 | 10/31/2009 | 10/31/2009 | 1,049.47 | | | | | |
| 001 | GENTGES ROOFING A | UNCLAIMED FUNDS | | 1,049.47 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-511 | | 1,049.47 | DEPARTMENT OF LABO ILLINOIS DIV OF EM WESTERN RESOURCE I | | | | | | |
| BMOW479BK001282 | | DEFEO FRUIT CO. | | | | | | 1,714.96 | 10/30/2009 | 10/30/2009 | 1,714.96 | | | | | |
| 001 | DEFEO FRUIT CO. | UNCLAIMED FUNDS | | 1,714.96 | 10/30/2009 | 10/30/2009 | CCR MOWCCA20-CK-79BK1282 | | 1,714.96 | AGRI SALES CARL POLITO PRODU COLUMBIAN STOCK TA DIVISION OF EMPLOY JIMMY D WHITE | | | | | | |
| BMOW479BK001399 | | UNITED FRUIT & VEGETABLE, INC. | | | | | | 1,500.17 | 10/31/2009 | 10/31/2009 | (2,036.15) | | | | | |
| 001 | UNITED FRUIT AND | UNCLAIMED FUNDS | | 1,500.17 | 10/31/2009 | 10/31/2009 | CPA MOWCCA20-PK-557 | | (2,036.15) | A AND Z TRUCKING AALFIE PRODUCE CO B AND B PACKING TR LITTLE AUDREY TRUC LOMANCO MUSHROOM ASSOCIATE PRAIRIE VALLEY TLC FARMS WAYNE SEMINOFF YODER ORCHARDS | | | | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|------------------------|----------------------------------|---|-----------------|-----------------|------------------------|------------|-------------------|-------------------|--------------------|-------------|
| | | | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Trans Amt | Payee | | |
| | | | | | | | | | | |
| BMOW483BK000364 | | DOUGLAS AARLEN DDOWELL, DEBTOR | 198.68 | | 198.68 | | 10/31/2009 | 10/31/2009 | 198.68 | |
| 001 | UNKNOWN PARTY-DMOUNCLAIMED FUNDS | | 198.68 | 10/31/2009 | CCR MOWCCA20-CK-564 | | 10/31/2009 | 198.68 | AMERICAN EXPRESS T | 198.68 |
| BMOW483BK001594 | | IN RE: MARTIN LUTHER KING HOSPITAL | 2,336.54 | | 2,336.54 | | 10/31/2009 | 10/31/2009 | (163.84) | |
| 001 | MLK HOSPITAL | UNCLAIMED FUNDS | 2,336.54 | 10/31/2009 | CPA MOWCCA20-PK-668 | | 10/31/2009 | (163.84) | ANGELA G. STEELE | 294.58 |
| | | | | | | | | | BETTY NEWTON | 215.09 |
| | | | | | | | | | BOBBIE J. HELMS | 419.50 |
| | | | | | | | | | CEARTHIS HOLT | 53.36 |
| | | | | | | | | | CHARLES W HAYNES | 92.94 |
| | | | | | | | | | CHONITA D. CANNON | 233.14 |
| | | | | | | | | | CLAUDEAN DANIEL | 419.50 |
| | | | | | | | | | DEBRA A SMITH | 166.13 |
| | | | | | | | | | ELNORA CAMPBELL | 49.58 |
| | | | | | | | | | FLORA B. WAXTER | 14.36 |
| | | | | | | | | | FLOYD C WIGGINS II | 44.88 |
| | | | | | | | | | GREGORY STEINKE | 216.92 |
| | | | | | | | | | GWENDOLYN BROWN | 133.06 |
| | | | | | | | | | HAZEL CLARK | 163.84 |
| | | | | | | | | | JAMES ROBERSON | 41.74 |
| | | | | | | | | | MANUEL BUCKMAN | 86.76 |
| | | | | | | | | | MARGARET PETERSON | 62.33 |
| | | | | | | | | | MARRION HARDING | 76.17 |
| | | | | | | | | | PATSY EASON | 51.71 |
| | | | | | | | | | VALERIA HARDEN | 159.94 |
| | | | | | | | | | VALERIE JENKINS | 135.26 |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|------------------------|-------------------|---|-----------|-----------------|------------------|-----------------|------------------------|------------|--------------------|---|-----------------|------------|-----------|-------------|
| | | | | | | | Document Type/Number | Trans Date | | | Trans Amt | Trans Date | | |
| | | | | | | | | | | | | | | |
| BMOW484BK001857 | | IN RE: MAPCO ENTERPRISES | | | | | 1,002.04 | | 10/31/2009 | 10/31/2009 | 1,002.04 | | | |
| 001 | MAAPCO | UNCLAIMED FUNDS | | 1,002.04 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-592 | | 1,002.04 | INTERSTATE CREDIT | | | | |
| BMOW484BK002774 | | IN RE: KANSAS CITY VENTURE | | | | | 1,099.00 | | 10/31/2009 | 10/31/2009 | (920.85) | | | |
| 001 | KANSAS CITY | UNCLAIMED FUNDS | | 1,099.00 | 10/31/2009 | 10/31/2009 | CPA MOWCCA20-PK-845 | | (920.85) | JOHN D FINLEY LYLE W GROSZ MARK KILGORE MARY MURPHY CLEANI TED REED | | | | |
| BMOW484BK002784 | | IN RE: NATIONAL MARINE SALES & LEASING | | | | | 59.42 | | 10/31/2009 | 10/31/2009 | 59.42 | | | |
| 001 | NATIONAL MARINE S | UNCLAIMED FUNDS | | 59.42 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-594 | | 59.42 | MARTIN KORPUS | | | | |
| BMOW484BK003368 | | IN RE: SHERRELL DEAN CAMPBELL | | | | | 149.49 | | 10/31/2009 | 10/31/2009 | 149.49 | | | |
| 001 | CAMPBELL | UNCLAIMED FUNDS | | 149.49 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-595 | | 149.49 | JOYCE CAMPBELL | | | | |
| BMOW484BK003377 | | IN RE: STOOPS & WILSON | | | | | 178.18 | | 10/31/2009 | 10/31/2009 | 178.18 | | | |
| 001 | STOOPS AND WILSON | UNCLAIMED FUNDS | | 178.18 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-596 | | 178.18 | WAYNE LANSAW PRODU WOLVERINE FRUIT CO | | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Case Balance | | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|------------------|--|-----------------|-----------------|---------------------------------|------------|--------------------|------------------------------------|-------|-----------|-----------------|
| | | | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Transaction Amount | Trans Date | Payee | | |
| BMOW485BK002383 | LILJEGREN | IN RE: LIL-JEGREN, JERROLD AND CLAUDIA | 25.65 | 10/31/2009 | 25.65 | 10/31/2009 | 10/31/2009 | 25.65 | | | |
| 001 | LILJEGREN | UNCLAIMED FUNDS | 25.65 | 10/31/2009 | CCR MOWCCA20-CK-623 | | 25.65 | VISA | | | 25.65 |
| BMOW485BK002769 | WOODRUFF | IN RE: WOODRUFF | 36.60 | 10/31/2009 | 36.60 | 10/31/2009 | 10/31/2009 | 36.60 | | | |
| 001 | WOODRUFF | UNCLAIMED FUNDS | 36.60 | 10/31/2009 | CCR MOWCCA20-CK-624 | | 36.60 | JAMES T HOLCOMB | | | 36.60 |
| BMOW485BK003150 | CUSTOM CRAFT | CUSTOM CRAFT PICKUP COVERS | 500.00 | 10/31/2009 | 500.00 | 10/31/2009 | 10/31/2009 | 500.00 | | | |
| 001 | CUSTOM CRAFT | UNCLAIMED FUNDS | 500.00 | 10/31/2009 | CCR MOWCCA20-CK-625 | | 500.00 | MARTIN AND EVANS | | | 500.00 |
| BMOW485BK003386 | FUTURE TRUST INC | FUTURE TRUST INC | 122,841.21 | 11/09/2010 | 122,841.21 | 10/30/2009 | 11/09/2010 | (151.00) | | | (151.00) |
| 001 | FUTURE TRUST INC | UNCLAIMED FUNDS | 122,841.21 | 10/30/2009 | CPA MOWCCA20-PQ-11464-500034 | | (151.00) | CRAIG-HURTT FUNERA | | | 151.00 |
| BMOW485BK003423 | UNKNOWN PARTY | TOBIN HAMILTON CO., INC. | 2,736.78 | 10/31/2009 | 2,736.78 | 10/31/2009 | 10/31/2009 | 2,736.78 | | | |
| 001 | UNKNOWN PARTY | D-MOUNCLAIMED FUNDS | 2,736.78 | 10/31/2009 | CCR MOWCCA20-CK-628 | | 2,736.78 | ARA SMITHS TRANSFE CAROL BURHAM | | | 403.24 40.46 |
| | | | | | | | | CAROLYN A MOORE | | | 62.59 |
| | | | | | | | | CHRISTINE L ROAMES | | | 27.13 |
| | | | | | | | | CHRISTINE S PIERCE | | | 36.03 |
| | | | | | | | | DALLAS B MOORE | | | 31.01 |
| | | | | | | | | DAVID MAHAN | | | 96.74 |
| | | | | | | | | EQUIPMENT RESOURCE | | | 281.90 |
| | | | | | | | | FAY CLAWSON | | | 59.61 |
| | | | | | | | | JAMES D SHANNON | | | 30.84 |
| | | | | | | | | JANICE LAUB | | | 33.35 |
| | | | | | | | | MCKNIGHT CHEMICAL | | | 78.39 |
| | | | | | | | | OPAL L GOSS | | | 31.07 |
| | | | | | | | | OZARK AIRLINES | | | 49.51 |
| | | | | | | | | PATRICIA L WARREN | | | 56.81 |
| | | | | | | | | TERRY L WELKER | | | 147.28 |
| | | | | | | | | VIRGINIA OAK TANNE | | | 1,143.63 |
| | | | | | | | | WANDA WELKER | | | 83.31 |
| | | | | | | | | WESCAR FREIGHT SYS | | | 43.88 |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|------------------------|----------------------------------|--|-----------------|------------------|-----------------|--------------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-----------------|-------------|
| | | | | | | Document Type/Number | Transaction Amount | Trans Date | Payee | Trans Date | Payee | | |
| BMOW488BK001603 | | ARTCRAFT DOOR CO., INC. | | | | 948.58 | | 10/31/2009 | | 10/31/2009 | | 948.58 | |
| 001 | ARTCRAFT DOOR CO. | UNCLAIMED FUNDS | 948.58 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-730 | | 948.58 | CITY OF KANSAS CIT | | WEISER LOCK | 386.40 | |
| BMOW488BK001644 | | IN RE: DAVID & CHERYL BOEDING | | | | 114.73 | | 10/31/2009 | | 10/31/2009 | | 114.73 | |
| 001 | BOEDING | UNCLAIMED FUNDS | 114.73 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-731 | | 114.73 | COMMUNITY FED SAVI | | | 114.73 | |
| BMOW488BK002940 | | IN RE: LIPSCOMB FARMS, INC. | | | | 479.13 | | 10/31/2009 | | 10/31/2009 | | 479.13 | |
| 001 | LIPSCOMB FARMS, I | UNCLAIMED FUNDS | 479.13 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-732 | | 479.13 | EARL LIPSCOMB | | U.S.CHAMBER OF COM | 329.13 | |
| BMOW488BK003173 | | IN RE: DALLE & JEANA REAVES | | | | 56.71 | | 10/31/2009 | | 06/23/2010 | | (174.29) | |
| 001 | DALE AND JEANA RE | UNCLAIMED FUNDS | 56.71 | 10/31/2009 | 06/23/2010 | CPA MOWCCA20-PQ-10464500389 | | (174.29) | GENERAL ELECTRIC C | | U.S. DEPT OF HUD | 174.29 | |
| BMOW488BK003290 | | ROGER HAROLD SCHOENFELD | | | | 74.90 | | 10/31/2009 | | 10/31/2009 | | 74.90 | |
| 001 | UNKNOWN PARTY-DMOUNCLAIMED FUNDS | | 74.90 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-735 | | 74.90 | JASPER COUNTY COLL | | | 74.90 | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|------------------------|---|-----------------|-----------------|------------------|-----------------|------------------------|-----------------|---|-------|------------|-----------|-----------|-------------|
| | | | | | | Document Type/Number | 39.45 | | | Trans Date | Trans Amt | | |
| BMOW489BK050202 | IN RE: REX ALLEN WOLFE | | | | | | 39.45 | | | | | | |
| 001 | WOLFE | UNCLAIMED FUNDS | 39.45 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-847 | 39.45 | GREAT NORTHERN INV | | | | | |
| BMOW489BK050257 | IN RE: MITCHELL & LINDA KRZYKOWSKI | | | | | | 291.76 | | | | | | |
| 001 | KRZYKOWSKI | UNCLAIMED FUNDS | 291.76 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-848 | 291.76 | MITCHELL AND LINDA | | | | | |
| BMOW489BK050370 | IN RE: KENNETH WALLER | | | | | | 574.00 | | | | | | |
| 001 | KENNETH WALLER | UNCLAIMED FUNDS | 574.00 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-849 | 574.00 | KENNETH AND CARRIE | | | | | |
| BMOW489BK060151 | IN RE: ROBERT ROMINE, PAULA SHARP | | | | | | 519.45 | | | | | | |
| 001 | R.R.ROMINE, P. L. | UNCLAIMED FUNDS | 519.45 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-850 | 519.45 | BETTY ORCUTT JAMES E GENTRY JR JUNE O SHULTZ MRS LUCILE T HOOD ROBERT DEWAR | | | | | |
| BMOW489BK060199 | IN RE: ROGER DONALD GIFFIN | | | | | | 2,727.39 | | | | | | |
| 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 | | | | | |
| BMOW489BK060946 | IN RE: PRODUCTION SERVICES | | | | | | 145.84 | | | | | | |
| 001 | PRODUCTION SERVIC | UNCLAIMED FUNDS | 145.84 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-853 | 145.84 | DENRICH LEASING IN | | | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|--------------------------------|-----------------|------------------|-----------------|---------------------------------|--------|-----------------------|--------------------|--------------------|------------|-----------|-----------|-------------|
| | | | | | | Document Type/Number | 162.53 | | | | Trans Date | Trans Amt | | |
| BMOW489BK060976 | | IN RE PATRICK AND DIANNA LONG | | | | 162.53 | | 10/31/2009 | 162.53 | 10/31/2009 | 162.53 | | | |
| 001 | PATRICK AND DIANA | UNCLAIMED FUNDS | 162.53 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-854 | | 162.53 | 162.53 | NORTH PARK MALL | 162.53 | | | |
| BMOW489BK060983 | | IN RE: RAINBOW PAINT & COATING | | | | 76.01 | | 10/31/2009 | 76.01 | 10/31/2009 | 76.01 | | | |
| 001 | RAINBOW PAINT | UNCLAIMED FUNDS | 76.01 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-855 | | 76.01 | 76.01 | TRI CONTAINERS INC | 76.01 | | | |
| BMOW489BK061045 | | IN RE: STEVEN R. BABBIDGE | | | | 19,901.71 | | 10/31/2009 | (648.91) | 10/27/2011 | (648.91) | | | |
| 001 | STEVEN R. BABBIDG | UNCLAIMED FUNDS | 19,901.71 | 10/31/2009 | 10/27/2011 | CPA MOWCCA20-PQ-12464-500027 | | (648.91) | 2,543.56 | A 1 INC | 2,543.56 | | | |
| | | | | | | | | | 274.95 | ADRIANE ROGERS | 274.95 | | | |
| | | | | | | | | | 668.87 | ANDREW AND HIROKO | 668.87 | | | |
| | | | | | | | | | 253.33 | CECILE CALNEK | 253.33 | | | |
| | | | | | | | | | 164.55 | DAN AND DEBBIE MAU | 164.55 | | | |
| | | | | | | | | | 211.01 | DONALD AND BETHANY | 211.01 | | | |
| | | | | | | | | | 1,572.30 | ELMER AND LOIS WAS | 1,572.30 | | | |
| | | | | | | | | | 2,547.86 | ELMER WASSON | 2,547.86 | | | |
| | | | | | | | | | 13,167.70 | FAMILY DEVELOPMENT | 13,167.70 | | | |
| | | | | | | | | | 112.09 | GENE HERZOG | 112.09 | | | |
| | | | | | | | | | 648.91 | GLADYS WIMPEE | 648.91 | | | |
| | | | | | | | | | 152.77 | HELEN ZARATE | 152.77 | | | |
| | | | | | | | | | 574.21 | JEFFREY AND LINDA | 574.21 | | | |
| | | | | | | | | | 667.90 | JOHN AND PAT WELSH | 667.90 | | | |
| | | | | | | | | | 122.68 | KATHRYN LOCKE | 122.68 | | | |
| | | | | | | | | | 89.97 | LESLIE HEWITT | 89.97 | | | |
| | | | | | | | | | 219.96 | LUCIA ROLLINS | 219.96 | | | |
| | | | | | | | | | 29.25 | MILTON AND RUTH HA | 29.25 | | | |
| | | | | | | | | | 648.91 | OLIVER AND GLADYS | 648.91 | | | |
| BMOW489BK061101 | | IN RE WILLIAM GERDEL JR | | | | 86.11 | | 10/31/2009 | 86.11 | 10/31/2009 | 86.11 | | | |
| 001 | WILLIAM GERDEL JR | UNCLAIMED FUNDS | 86.11 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-858 | | 86.11 | 86.11 | WILLIAM GERDEL JR | 86.11 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Depository | Acct Type | Acct Number | |
|-----------------|-------------------|----------------------------------|-----------------|------------------|-----------------|----------------------|------------|--------------------|------------|--------------------|-------|------------|-----------|-------------|-----------|
| | | | | | | Document Type/Number | Trans Date | Transaction Amount | Trans Date | Payee | Payee | | | | Trans Amt |
| BMOW489BK061127 | JUST ME, INC. | IN RE: JUST ME, INC. | 2,662.48 | 10/31/2009 | 10/31/2009 | 2,662.48 | | 10/31/2009 | 10/31/2009 | MARTIN BROWER COMP | | | | | |
| BMOW490BK020758 | KAREN HAYES | IN RE KAREN HAYES | 52.50 | 10/31/2009 | 10/31/2009 | 52.50 | | 10/31/2009 | 10/31/2009 | THE CURATORS OF TH | | | | | |
| BMOW490BK020777 | SHERRE HARDING | IN RE SHERRE HARDING | 138.26 | 10/31/2009 | 10/31/2009 | 138.26 | | 10/31/2009 | 10/31/2009 | SHERRE HARDING | | | | | |
| BMOW490BK030354 | JIMMY AND VICKI | IN RE JIMMY AND VICKI THRASHER | 28.33 | 10/31/2009 | 10/31/2009 | 28.33 | | 10/31/2009 | 10/31/2009 | UNITED MISSOURI BA | | | | | |
| BMOW490BK030550 | VICKY L. CARNES | IN RE: VICKY L. CARNES | 54.86 | 10/31/2009 | 10/31/2009 | 54.86 | | 10/31/2009 | 10/31/2009 | MISSOURI DEPARTMEN | | | | | |
| BMOW490BK040140 | PHILLIP AND ADRIA | IN RE PHILLIP AND ADRIAN GIBBS | 280.47 | 10/31/2009 | 10/31/2009 | 280.47 | | 10/31/2009 | 10/31/2009 | COSTA MESA SERVICE | | | | | |
| BMOW490BK040220 | MILDRED M. WOODDE | IN RE: MILDRED MARIE WOODDELL | 60.81 | 10/31/2009 | 10/31/2009 | 60.81 | | 10/31/2009 | 10/31/2009 | SHERWIN L EPSTEIN | | | | | |
| BMOW490BK040603 | JT AND TM ENTERPR | IN RE: JT & TM ENTERPRISES | 806.11 | 10/31/2009 | 10/31/2009 | 806.11 | | 10/31/2009 | 10/31/2009 | KENNEDY EQUIPMENT | | | | | |
| BMOW490BK040878 | SHEFFIELD FORGED | IN RE: SHEFFIELD FORGED PRODUCTS | 2,757.01 | 10/31/2009 | 10/31/2009 | 2,757.01 | | 10/31/2009 | 10/31/2009 | HOOSIER WIRE DIE | | | | | |
| | | | | | | | | | | PIONEER TRANSPORT | | | | | |
| | | | | | | | | | | TRANAN MANAGEMENT | | | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|------------------------|---------------------------------------|-----------------|-----------------|------------------|-----------------|--------------------------------|------------|--|------------|---|----------------|-----------|-------------|
| | | | | | | Document Type/Number | Trans Date | Transaction Amount | Trans Date | Payee | Payee Amt Owed | | |
| BMOW49IBK021099 | IN RE GEORGIA MATTHEWS-BRANHAM | | | | | 434.73 | | 10/31/2009 | 10/31/2009 | 434.73 | | | |
| 001 | GEORGIA MATTHEWS- | UNCLAIMED FUNDS | 434.73 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1164 | 434.73 | AVILA COLLEGE THE CURATORS OF TH | | 106.10 328.63 | | | |
| BMOW49IBK030259 | IN RE DAN AND LINDA LADE | | | | | 28.89 | | 10/31/2009 | 10/31/2009 | 28.89 | | | |
| 001 | DAN AND LINDA LAD | UNCLAIMED FUNDS | 28.89 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1165 | 28.89 | LANDMARK BANK OF B | | 28.89 | | | |
| BMOW49IBK030593 | RE: BROADVIEW LUMBER CO. INC. | | | | | 1,447.13 | | 10/31/2009 | 10/31/2009 | 1,447.13 | | | |
| 001 | BROADVIEW LUMBER | UNCLAIMED FUNDS | 1,447.13 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1166 | 1,447.13 | ATC LONG DISTANCE LEWIE MONTGOMERY T SAGEBRUSH SALES IN STELCO INC SUNWEST BANK SW BELL TELEPHONE WTB INC | | 392.06 445.73 316.88 63.24 146.74 47.20 35.28 | | | |
| BMOW49IBK040014 | IN RE ALBERTA HAISLIP | | | | | 903.50 | | 10/31/2009 | 10/31/2009 | 903.50 | | | |
| 001 | ALBERTA HAISLIP | UNCLAIMED FUNDS | 903.50 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1167 | 903.50 | ALBERTA R HAISLIP | | 903.50 | | | |
| BMOW49IBK040184 | IN RE: TERRY LYNN PARRETT | | | | | 29.79 | | 10/31/2009 | 10/31/2009 | 29.79 | | | |
| 001 | TERRY LYNN PARRET | UNCLAIMED FUNDS | 29.79 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1168 | 29.79 | BOARD OF PUBLIC UT | | 29.79 | | | |
| BMOW49IBK040318 | IN RE: CHARLES C. JONES | | | | | 29,813.73 | | 10/31/2009 | 01/22/2013 | (1,099.85) | | | |
| 001 | CHARLES C. JONES | UNCLAIMED FUNDS | 29,813.73 | 10/31/2009 | 01/22/2013 | CFA MOWCCA20-PQ-13464500117 | (1,099.85) | ALVEN HUMMEL CITICORP NA DONALD M SPENCER DR LARRY G PIEPERG DR ROBERT N HENDER FRANK LAVARATO GARY COHN GRUNDY INVESTMENTS KATHRYN A PIERCE KURT A KRUEGER LYNN GOODMAN | | 1,432.26 58.14 2,148.39 2,199.70 4,399.40 716.13 1,432.26 2,228.84 1,099.85 1,099.85 4,399.40 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|------------------------|-------------------|-----------------------------------|-----------------|-----------------|-------------------------|------------|--------------------|-------------------------------|------------------|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Transaction Amount | Payee | | |
| | | | | | | | | | | |
| BMOW491BK040322 | | IN RE: NILOGRAM, II, INC. | | | 1,678.99 | | 10/31/2009 | | 1,678.99 | |
| 001 | NILOGRAM, II, INC | UNCLAIMED FUNDS | 1,678.99 | 10/31/2009 | CCR MOWCCA20-CK-1171 | | 1,678.99 | NILOGRAM, II, INC. | 1,678.99 | |
| BMOW491BK040547 | | IN RE KAREN E. JONES | | | 82.36 | | 10/31/2009 | | 82.36 | |
| 001 | KAREN E JONES | UNCLAIMED FUNDS | 82.36 | 10/31/2009 | CCR MOWCCA20-CK-1172 | | 82.36 | NORTHLAND OBSTETRI | 82.36 | |
| BMOW491BK040592 | | IN RE WENDALYN J MITCHELL | | | 27.99 | | 10/31/2009 | | 27.99 | |
| 001 | WENDALYN J MITCHE | UNCLAIMED FUNDS | 27.99 | 10/31/2009 | CCR MOWCCA20-CK-1173 | | 27.99 | WENDALYN J MITCHEL | 27.99 | |
| BMOW491BK040703 | | IN RE RODNEY AND MARY OREM | | | 75.78 | | 10/31/2009 | | 75.78 | |
| 001 | RODNEY AND MARY O | UNCLAIMED FUNDS | 75.78 | 10/31/2009 | CCR MOWCCA20-CK-1174 | | 75.78 | RODNEY AND MARY OR | 75.78 | |
| BMOW491BK041078 | | IN RE: CHRISTOPHER HENTZEN | | | 1,415.37 | | 10/31/2009 | | 1,415.37 | |
| 001 | CHRISTOPHER HENTZ | UNCLAIMED FUNDS | 1,415.37 | 10/31/2009 | CCR MOWCCA20-CK-1175 | | 1,415.37 | FLOYD AND MARY UND | 1,415.37 | |
| BMOW491BK041167 | | IN RE BEVERLY S KENDRICK | | | 677.17 | | 10/31/2009 | | 677.17 | |
| 001 | BEVERLY S KENDRIC | UNCLAIMED FUNDS | 677.17 | 10/31/2009 | CCR MOWCCA20-CK-1176 | | 677.17 | CONCORDE CAREER IN FBS MTG | 457.17 220.00 | |
| BMOW491BK041199 | | IN RE EMMA BARNER | | | 636.86 | | 10/31/2009 | | 636.86 | |
| 001 | EMMA BARNER | UNCLAIMED FUNDS | 636.86 | 10/31/2009 | CCR MOWCCA20-CK-1177 | | 636.86 | GENERAL AMERICAN C | 636.86 | |
| BMOW491BK041347 | | IN RE THOMAS STARK | | | 28.86 | | 10/31/2009 | | 28.86 | |
| 001 | THOMAS STARK | UNCLAIMED FUNDS | 28.86 | 10/31/2009 | CCR MOWCCA20-CK-1178 | | 28.86 | KNEESE SUNFRESH | 28.86 | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|---------------------------------------|-----------------|------------------|-----------------|---------------------------------|-----------|-----------------------|--------------------|---|------------|-----------------------------|-----------|-------------|
| | | | | | | Document Type/Number | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW49IBK060493 | | IN RE DAVID AND DEBORAH LEININGER | | | | 28.29 | | 10/31/2009 | | | 10/31/2009 | 28.29 | | |
| 001 | DAVID AND DEBORAH | UNCLAIMED FUNDS | 28.29 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1191 | | | 28.29 | BOATMENS BANK | | 28.29 | | |
| BMOW49IBK060267 | | IN RE: BRADLEY C. TANZER | | | | 44.71 | | 10/31/2009 | | | 10/31/2009 | 44.71 | | |
| 001 | TANZER | UNCLAIMED FUNDS | 44.71 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1192 | | | 44.71 | MISSOURI DEPT OF R | | 44.71 | | |
| BMOW49IBK060523 | | IN RE: LINDA I. NEWTON | | | | 47.30 | | 10/31/2009 | | | 10/31/2009 | 47.30 | | |
| 001 | LINDA IRENE NEWTO | UNCLAIMED FUNDS | 47.30 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1193 | | | 47.30 | JC PENNEY | | 47.30 | | |
| BMOW49IBK060552 | | IN RE: RUSSELL E. & MARY P. ARMKNECHT | | | | 172.58 | | 10/31/2009 | | | 06/21/2012 | (1,575.62) | | |
| 001 | ARMKNECHT | UNCLAIMED FUNDS | 172.58 | 10/31/2009 | 06/21/2012 | CPA MOWCCA20-PQ-12464-500403 | | | (1,575.62) | GTE ITT FINANCIAL JC PENNEY | | 41.09 1,575.62 131.49 | | |
| BMOW49IBK060674 | | IN RE STEPHENMARTIN AND SHELLY MALEDY | | | | 35.31 | | 10/31/2009 | | | 10/31/2009 | 35.31 | | |
| 001 | STEPHEN MARTIN AN | UNCLAIMED FUNDS | 35.31 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1195 | | | 35.31 | DANNY DAVIS THEATR | | 35.31 | | |
| BMOW49IBK061079 | | IN RE: GARY PARKER | | | | 126.26 | | 10/31/2009 | | | 10/31/2009 | 126.26 | | |
| 001 | GARY PARKER | UNCLAIMED FUNDS | 126.26 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1196 | | | 126.26 | COX MEDICAL CENTER KLUGHARTT THORNHIL TRU PART MFG CORP | | 38.88 59.10 28.28 | | |
| BMOW49IBK061490 | | IN RE ARCA AND SHIRLEY SPIVA | | | | 248.60 | | 10/31/2009 | | | 10/31/2009 | 248.60 | | |
| 001 | ARCA AND SHIRLEY | UNCLAIMED FUNDS | 248.60 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1197 | | | 248.60 | ARCA AND SHIRLEY S | | 248.60 | | |
| BMOW49IBK061492 | | IN RE MARC LICHOWSKY | | | | 87.07 | | 10/31/2009 | | | 10/31/2009 | 87.07 | | |
| 001 | MARC LICHOWSKY | UNCLAIMED FUNDS | 87.07 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1198 | | | 87.07 | UNIVERSITY OF CALI | | 87.07 | | |
| BMOW49IBK061518 | | IN RE: RICHARD WILLIAMS | | | | 147.84 | | 10/31/2009 | | | 10/31/2009 | 147.84 | | |
| 001 | RICHARD WILLIAMS | UNCLAIMED FUNDS | 147.84 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1199 | | | 147.84 | BIOGENS INC DBA BR | | 147.84 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|----------------------------------|-------------------------------------|-----------------|------------------|-----------------|---------------------------------|-----------|-----------------------|--------------------|------------------------------|------------|------------------|-----------|-------------|
| | | | | | | Document Type/Number | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW492BK061437 | | ALBERTA JEAN HEMPHILL,ETC. | | | | 472.83 | | 10/31/2009 | | | 10/31/2009 | 472.83 | | |
| 001 | UNKNOWN PARTY-DMOUNCLAIMED FUNDS | | 472.83 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1273 | | | 472.83 | THE CURATORS OF TH | | 472.83 | | |
| BMOW493BK020541 | | IN RE SUSAN EVANS | | | | 53.85 | | 10/31/2009 | | | 10/31/2009 | 53.85 | | |
| 001 | SUSAN EVANS | UNCLAIMED FUNDS | 53.85 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1338 | | | 53.85 | PENNY ROSCOE | | 53.85 | | |
| BMOW493BK020840 | | IN RE HAROLD AND JUDY FURLONG | | | | 32.35 | | 10/31/2009 | | | 10/31/2009 | 32.35 | | |
| 001 | HAROLD AND JUDY F | UNCLAIMED FUNDS | 32.35 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1339 | | | 32.35 | THE CURATORS OF TH | | 32.35 | | |
| BMOW493BK020884 | | IN RE DONALD AND LINDA FULLINGTON | | | | 114.16 | | 10/31/2009 | | | 10/31/2009 | 114.16 | | |
| 001 | DONALD AND LINDA | UNCLAIMED FUNDS | 114.16 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1340 | | | 114.16 | THE CURATORS OF TH | | 114.16 | | |
| BMOW493BK040044 | | IN RE ALBERT AND GLORIA BLATTMAN JR | | | | 34.02 | | 10/31/2009 | | | 10/31/2009 | 34.02 | | |
| 001 | ALBERT AND GLORIA | UNCLAIMED FUNDS | 34.02 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1342 | | | 34.02 | BOATMENS BANK | | 34.02 | | |
| BMOW493BK040164 | | IN RE TURELIA Y SANDERS | | | | 30.08 | | 10/31/2009 | | | 10/31/2009 | 30.08 | | |
| 001 | TURELIA Y SANDERS | UNCLAIMED FUNDS | 30.08 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1343 | | | 30.08 | CARRY AND BETTY WH | | 30.08 | | |
| BMOW493BK040260 | | IN RE DAVID AND REBECCA JONES | | | | 0.21 | | 10/31/2009 | | | 10/20/2015 | (230.21) | | |
| 001 | S | UNCLAIMED FUNDS | 0.21 | 10/31/2009 | 10/20/2015 | CPA MOWCCA20-PQ-16464-500019 | | | (230.21) | DAVID JONES REBECCA JONES | | 230.21 230.21 | | |
| BMOW493BK040383 | | IN RE PAMELA CLAYTON BROWN | | | | 144.84 | | 10/31/2009 | | | 10/31/2009 | 144.84 | | |
| 001 | PAMELA CLAYTON BR | UNCLAIMED FUNDS | 144.84 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1345 | | | 144.84 | HABITAT FOR HUMANI | | 144.84 | | |
| BMOW493BK040499 | | IN RE DORIS TICE | | | | 30.12 | | 10/31/2009 | | | 10/31/2009 | 30.12 | | |
| 001 | DORIS TICE | UNCLAIMED FUNDS | 30.12 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1346 | | | 30.12 | DORIS TICE | | 30.12 | | |
| BMOW493BK040931 | | IN RE MORRIS AND AMANDA IRVING | | | | 175.21 | | 10/31/2009 | | | 10/31/2009 | 175.21 | | |
| 001 | MORRIS AND AMANDA | UNCLAIMED FUNDS | 175.21 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1348 | | | 175.21 | CHRYSLER CREDIT | | 175.21 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Payee Amt Owed | Depository | Last Case | |
|-----------------|--------------------------------|-----------------|-----------------|------------------|-----------------|---------------------------------|-----------|-----------------------|--------------------|---|---------------------------|------------|------------|-----------|
| | | | | | | Document Type/Number | Trans Amt | | | | | | Trans Date | Trans Amt |
| BMOW495BK040567 | IN RE MARY A ZIMMERMAN | | | | | 55.68 | | 10/31/2009 | | 10/31/2009 | 55.68 | | | |
| 001 | MARY A ZIMMERMAN | UNCLAIMED FUNDS | 55.68 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1638 | | | 55.68 | DISCOVER CARD | 55.68 | | | |
| BMOW495BK040664 | IN RE SHERRI M MANLY | | | | | 360.49 | | 10/31/2009 | | 10/31/2009 | 360.49 | | | |
| 001 | SHERRI M MANLY | UNCLAIMED FUNDS | 360.49 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1639 | | | 360.49 | BROVONT PROPERTIES SHERI M MANLY | 101.98 258.51 | | | |
| BMOW495BK040689 | IN RE ETHEL N BOWER | | | | | 39.82 | | 10/31/2009 | | 10/31/2009 | 39.82 | | | |
| 001 | ETHEL M BOWER | UNCLAIMED FUNDS | 39.82 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1640 | | | 39.82 | AT AND T UNIVERSAL | 39.82 | | | |
| BMOW495BK040968 | IN RE ANDRE B SPROTT | | | | | 148.07 | | 10/31/2009 | | 10/31/2009 | 148.07 | | | |
| 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 | | | |
| BMOW495BK040975 | IN RE DAVID AND PAMELA GABBERT | | | | | 121.12 | | 10/31/2009 | | 10/31/2009 | 121.12 | | | |
| 001 | DAVID AND PAMELA | UNCLAIMED FUNDS | 121.12 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1642 | | | 121.12 | CITIZENS JACKSON C | 121.12 | | | |
| BMOW495BK041207 | IN RE JAMES AND KELLY BISHOP | | | | | 97.22 | | 10/31/2009 | | 10/31/2009 | 97.22 | | | |
| 001 | JAMES AND KELLY B | UNCLAIMED FUNDS | 97.22 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1643 | | | 97.22 | BAKER UNIVERSITY | 97.22 | | | |
| BMOW495BK041264 | IN RE GLORIA J BEDFORD | | | | | 116.88 | | 10/31/2009 | | 12/19/2011 | (76.09) | | | |
| 001 | GLORIA J BEDFORD | UNCLAIMED FUNDS | 116.88 | 10/31/2009 | 12/19/2011 | CPA MOWCCA20-PQ-12464-500122 | | | (76.09) | GENERAL ELECTRIC C GLORIA J BEDFORD MONTGOMERY WARD | 76.09 116.88 0.00 | | | |
| BMOW495BK041433 | IN RE: MIDWEST TILE | | | | | 1,385.30 | | 10/31/2009 | | 10/31/2009 | 1,385.30 | | | |
| 001 | MIDWEST TILE | UNCLAIMED FUNDS | 1,385.30 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1650 | | | 1,385.30 | CERAMITEX INC FELKNER OPERATIONS LAND AIR EXPRESS I | 940.46 416.79 28.05 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case Trans Amt | | Acct Type | Acct Number |
|-----------------|-----------------------------------|-----------------|-----------------|------------------|-----------------|---------------------------------|------------|-----------------------|--------------------|-----------------------------------|---------------------|----------|-----------|-------------|
| | Party Name | Debt Type | | | | Document Type/Number | Trans Date | | | | Trans Date | Payee | | |
| BMOW495BK060075 | IN RE TOM CHASTAIN | | | | | 85.48 | | 10/31/2009 | | | 10/31/2009 | 85.48 | | |
| 001 | TOM CHASTAIN | UNCLAIMED FUNDS | 85.48 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1672 | | 10/31/2009 | 85.48 | TOM W CHASTAIN | | 85.48 | | |
| BMOW495BK060213 | IN RE CLEARLEY FAMILY RESTAURANTS | | | | | 183.29 | | 10/31/2009 | | | 10/31/2009 | 183.29 | | |
| 001 | CEARLEY FAMILY RE | UNCLAIMED FUNDS | 183.29 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1673 | | 10/31/2009 | 183.29 | EPCO INC | | 183.29 | | |
| BMOW495BK060688 | IN RE WILLIAM AND PATRICIA RAINEY | | | | | 396.61 | | 10/31/2009 | | | 10/26/2011 | (396.61) | | |
| 001 | WILLIAM RAINEY | UNCLAIMED FUNDS | 396.61 | 10/31/2009 | 10/26/2011 | CPA MOWCCA20-PQ-12464-500026 | | 10/31/2009 | (396.61) | PATRICIA RAINEY WILLIAM RAINEY | | 396.61 | | 396.61 |
| BMOW495BK060719 | IN RE: JESSE & SANDRA CRAIG | | | | | 60.52 | | 10/31/2009 | | | 10/31/2009 | 60.52 | | |
| 001 | JESSE AND SANDRA | UNCLAIMED FUNDS | 60.52 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1675 | | 10/31/2009 | 60.52 | FREDE POTTS II | | 60.52 | | |
| BMOW495BK061007 | IN RE: VICTOR F. ROBINSON | | | | | 37.09 | | 10/31/2009 | | | 10/31/2009 | 37.09 | | |
| 001 | VICTOR F. ROBINSON | UNCLAIMED FUNDS | 37.09 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1677 | | 10/31/2009 | 37.09 | SEARS | | 37.09 | | |
| BMOW495BK061156 | IN RE: SUSAN E. KIDD | | | | | 465.74 | | 10/31/2009 | | | 10/31/2009 | 465.74 | | |
| 001 | SUSAN E. KIDD | UNCLAIMED FUNDS | 465.74 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1678 | | 10/31/2009 | 465.74 | FIRST FINANCIAL BA | | 465.74 | | |
| BMOW496BK020090 | IN RE MARLIN AND CHARLOTTE LOGAN | | | | | 56.00 | | 10/31/2009 | | | 10/31/2009 | 56.00 | | |
| 001 | MARLIN AND CHARLO | UNCLAIMED FUNDS | 56.00 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1802 | | 10/31/2009 | 56.00 | MARLIN AND CHARLOT | | 56.00 | | |
| BMOW496BK020287 | IN RE: CENTRAL MO SECURITY | | | | | 98.96 | | 10/31/2009 | | | 10/31/2009 | 98.96 | | |
| 001 | CENTRAL MO SECURI | UNCLAIMED FUNDS | 98.96 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1803 | | 10/31/2009 | 98.96 | LESTER ROUTH | | 98.96 | | |
| BMOW496BK020489 | IN RE NANCY CAROL BURGER | | | | | 87.17 | | 10/31/2009 | | | 10/31/2009 | 87.17 | | |
| 001 | NANCY CAROL BURGE | UNCLAIMED FUNDS | 87.17 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1804 | | 10/31/2009 | 87.17 | NANCY CAROL BURGER | | 87.17 | | |
| BMOW496BK020505 | IN RE SHAWN AND PAULA NAUGLE | | | | | 81.96 | | 10/31/2009 | | | 10/31/2009 | 81.96 | | |
| 001 | SHAWN AND PAULA N | UNCLAIMED FUNDS | 81.96 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1805 | | 10/31/2009 | 81.96 | COLONIAL NATIONAL | | 81.96 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|--------------------------------|-----------------|-----------------|------------------|-----------------|---------------------------------|------------|-----------------------|-----------------------------------|-------|------------|--------------------|-----------|-------------|
| | Party Name | Debt Type | | | | Document Type/Number | Trans Date | | | | Trans Amt | Trans Date | | |
| BMOW496BK041344 | IN RE DANNY AND TINA GREENWOOD | | | | | 32.50 | | 10/31/2009 | | | 10/31/2009 | 32.50 | | |
| 001 | DANNY AND TINA GR | UNCLAIMED FUNDS | 32.50 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1826 | | 32.50 | WESTERN AUTO | | | 32.50 | | |
| BMOW496BK041405 | IN RE KELVIN L CLAYTON | | | | | 93.86 | | 10/31/2009 | | | 10/31/2009 | 93.86 | | |
| 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 | | |
| BMOW496BK041477 | IN RE: WHITE'S MEDICAL LAB. | | | | | 442.89 | | 10/31/2009 | | | 10/31/2009 | 442.89 | | |
| 001 | WHITES MEDICAL LA | UNCLAIMED FUNDS | 442.89 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1828 | | 442.89 | BAXTER CLINIC ALT MASTER LEASE | | | 118.30 324.59 | | |
| BMOW496BK041558 | IN RE: BLANCHE ROTH NORMAN | | | | | 1,385.19 | | 10/31/2009 | | | 01/25/2010 | (924.42) | | |
| 001 | BLANCHE R. NORMAN | UNCLAIMED FUNDS | 1,385.19 | 10/31/2009 | 01/25/2010 | CPA MOWCCA20-PQ-10464-500080 | | (924.42) | BANK ONE DFS SERVICES LLC A | | | 1,385.19 924.42 | | |
| BMOW496BK041602 | IN RE JOSEPH AND DONETA BARRON | | | | | 174.95 | | 10/31/2009 | | | 10/31/2009 | 174.95 | | |
| 001 | JOSEPH AND DONETA | UNCLAIMED FUNDS | 174.95 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1831 | | 174.95 | RESEARCH BELTON HO | | | 174.95 | | |
| BMOW496BK041731 | IN RE TROY Y PARKER | | | | | 160.29 | | 10/31/2009 | | | 10/31/2009 | 160.29 | | |
| 001 | TROY Y PARKER | UNCLAIMED FUNDS | 160.29 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1832 | | 160.29 | EDUSERV TECH | | | 160.29 | | |
| BMOW496BK041735 | IN RE TWILLA M BOWLS | | | | | 75.00 | | 10/31/2009 | | | 10/31/2009 | 75.00 | | |
| 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 | | |
| BMOW496BK041778 | IN RE RONETTA M BUFORD | | | | | 29.54 | | 10/31/2009 | | | 10/31/2009 | 29.54 | | |
| 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 | | |
| BMOW496BK041818 | IN RE MARSHA PATRICE EBERRA | | | | | 29.71 | | 10/31/2009 | | | 10/31/2009 | 29.71 | | |
| 001 | MARSHA PATRICE EB | UNCLAIMED FUNDS | 29.71 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1836 | | 29.71 | NATIONSBANK | | | 29.71 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|--------------------|-----------------|-----------------|-----------------|------------------|-----------------|--------------|--------|----------------------|------------|-----------|------------|----------------|-----------|-------------|
| | | | | | | | Trans Date | Amount | | Trans Date | Trans Amt | Payee | Payee Amt Owed | | |
| BMOW496BK042946 | JAMES AND PHYLLIS | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 61.37 | 10/31/2009 | 10/31/2009 | 61.37 | | CCR MOWCCA20-CK-1846 | 10/31/2009 | 61.37 | 10/31/2009 | 61.37 | | |
| BMOW496BK043172 | TERESA L BALLENGER | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 401.43 | 10/31/2009 | 10/31/2009 | 401.43 | | CCR MOWCCA20-CK-1847 | 10/31/2009 | 401.43 | 10/31/2009 | 401.43 | | |
| BMOW496BK043232 | D AND L ROBERSON | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 362.90 | 10/31/2009 | 10/31/2009 | 362.90 | | CCR MOWCCA20-CK-1848 | 10/31/2009 | 362.90 | 10/31/2009 | 362.90 | | |
| BMOW496BK043252 | DEBORAH A LANE | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 25.70 | 10/31/2009 | 10/31/2009 | 25.70 | | CCR MOWCCA20-CK-1849 | 10/31/2009 | 25.70 | 10/31/2009 | 25.70 | | |
| BMOW496BK043259 | JANICE M JOHNSON | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 2,585.65 | 10/31/2009 | 10/31/2009 | 2,585.65 | | CCR MOWCCA20-CK-1850 | 10/31/2009 | 2,585.65 | 10/31/2009 | 2,585.65 | | |
| BMOW496BK043266 | KEVIN G JAMES | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 215.00 | 10/31/2009 | 10/31/2009 | 215.00 | | CCR MOWCCA20-CK-1851 | 10/31/2009 | 215.00 | 10/31/2009 | 215.00 | | |
| BMOW496BK043383 | GARY AND JODI KIN | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 20.70 | 10/31/2009 | 10/31/2009 | 20.70 | | CCR MOWCCA20-CK-1853 | 10/31/2009 | 20.70 | 10/31/2009 | 20.70 | | |
| BMOW496BK043410 | ANTHONY AND CHYEN | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 95.95 | 10/31/2009 | 10/31/2009 | 95.95 | | CCR MOWCCA20-CK-1854 | 10/31/2009 | 95.95 | 10/31/2009 | 95.95 | | |
| BMOW496BK043529 | TYRONE L STRONG | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 138.45 | 10/31/2009 | 10/31/2009 | 138.45 | | CCR MOWCCA20-CK-1855 | 10/31/2009 | 138.45 | 10/31/2009 | 138.45 | | |
| BMOW496BK043657 | JON AND SHIRLEY R | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 144.57 | 10/31/2009 | 10/31/2009 | 144.57 | | CCR MOWCCA20-CK-1856 | 10/31/2009 | 144.57 | 10/31/2009 | 144.57 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

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

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| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|-------------------------------------|-----------|-----------------|------------------|-----------------|---------------------------------|-----------|-----------------------|--|-------|------------|--------------------------------------|-----------|-------------|
| | | | | | | | Document Type/Number | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW496BK060446 | | RE: NANCY CARTER WOODS | | | | | 467.88 | | 10/31/2009 | | | 10/31/2009 | 467.88 | | |
| 001 | NANCY CARTER WOOD | UNCLAIMED FUNDS | | 467.88 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1881 | | 467.88 | PENNSYLVANIA DUTCH SHADE TREE CREATIO | | | 328.51 139.37 | | |
| BMOW496BK060866 | | IN RE STEVEN & LISA DELBRIDGE | | | | | 550.40 | | 10/31/2009 | | | 10/31/2009 | (865.19) | | |
| 001 | STEVEN AND LISA D | UNCLAIMED FUNDS | | 550.40 | 10/31/2009 | 10/31/2009 | CPA MOWCCA20-PK-2187 | | (865.19) | BANK OF AMERICA CHARGE IT SYSTEM PRIME OPTION MASTE | | | 865.19 50.07 500.33 | | |
| BMOW496BK061088 | | DELEWARE VALLEY RESTAURANTS | | | | | 577.83 | | 10/31/2009 | | | 10/31/2009 | 577.83 | | |
| 001 | DELEWARE VALLEY R | UNCLAIMED FUNDS | | 577.83 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1883 | | 577.83 | DELAWARE VALLEY RE | | | 577.83 | | |
| BMOW496BK061118 | | IN RE: DCRS, INC | | | | | 39.77 | | 10/31/2009 | | | 10/31/2009 | 39.77 | | |
| 001 | DCRS, INC | UNCLAIMED FUNDS | | 39.77 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1884 | | 39.77 | MARY E LAUBINGER | | | 39.77 | | |
| BMOW496BK061134 | | IN RE: PAUL BRIAN STARKS | | | | | 96.27 | | 10/31/2009 | | | 10/31/2009 | 96.27 | | |
| 001 | PAUL BRIAN STARKS | UNCLAIMED FUNDS | | 96.27 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1885 | | 96.27 | FIRST CARD | | | 96.27 | | |
| BMOW496BK061214 | | IN RE REHAB NETWORK INC | | | | | 2,098.19 | | 07/27/2011 | | | 07/27/2011 | 2,098.19 | | |
| 001 | REHAB NETWORK INC | UNCLAIMED FUNDS | | 2,098.19 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500851 | | 2,098.19 | BENIGNO OLARTE GENEVIEVE DAYATA | | | 914.66 1,183.53 | | |
| BMOW496BK061350 | | IN RE: JAMES & AVA NORD BANKRUPTCY | | | | | 692.62 | | 10/31/2009 | | | 10/31/2009 | 692.62 | | |
| 001 | JAMES AND EVA NOR | UNCLAIMED FUNDS | | 692.62 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1888 | | 692.62 | RUSTY PREWETT | | | 692.62 | | |
| BMOW496BK061485 | | IN RE CHRISTOPHER & HEATHER STIDHAM | | | | | 58.81 | | 10/31/2009 | | | 10/31/2009 | 58.81 | | |
| 001 | CHRISTOPHER AND H | UNCLAIMED FUNDS | | 58.81 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1889 | | 58.81 | ICE AUTOMOTIVE | | | 58.81 | | |
| BMOW496BK061605 | | IN RE CAROLYN M NIES | | | | | 2,058.88 | | 10/31/2009 | | | 10/31/2009 | 2,058.88 | | |
| 001 | CAROLYN M NIES | UNCLAIMED FUNDS | | 2,058.88 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-1890 | | 2,058.88 | BILL KAISER FAMILY BRYAN O WADE ESQ BURGLAR ALARMS CHAPMAN MARSHALL | | | 91.50 451.38 1,467.40 48.60 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

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Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|-----------------|-----------------|-----------------|------------------|-----------------|--------------|-----------|----------------------|-----------------------|--------------------|--|------------|-----------|-----------|-------------|
| | | | | | | | Trans Date | Trans Amt | | | | | Trans Date | Trans Amt | | |
| BMOW497BK040735 | JOHN AND RAMONA H | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 94.26 | 10/31/2009 | 10/31/2009 | 94.26 | | CCR MOWCCA20-CK-1970 | 10/31/2009 | 94.26 | GRAY MOTORS | 10/31/2009 | 94.26 | | |
| BMOW497BK040902 | SARAH BROWNE | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 230.41 | 10/31/2009 | 10/31/2009 | 230.41 | | CCR MOWCCA20-CK-1971 | 10/31/2009 | 230.41 | SARAH BROWNE | 10/31/2009 | 230.41 | | |
| BMOW497BK040920 | STANLEY AND EDNA | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 111.32 | 10/31/2009 | 10/31/2009 | 111.32 | | CCR MOWCCA20-CK-1972 | 10/31/2009 | 111.32 | JLT INC | 10/31/2009 | 111.32 | | |
| BMOW497BK041078 | JEFFERY AND SHERR | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 46.59 | 10/31/2009 | 10/31/2009 | 46.59 | | CCR MOWCCA20-CK-1973 | 10/31/2009 | 46.59 | SAFEGUARD ALARMS I | 10/31/2009 | 46.59 | | |
| BMOW497BK041108 | DONNIE AND BEVERL | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 108.29 | 10/31/2009 | 10/31/2009 | 108.29 | | CCR MOWCCA20-CK-1974 | 10/31/2009 | 108.29 | MERCANTILE BANK | 10/31/2009 | 108.29 | | |
| BMOW497BK041112 | BARBARA L NAPIER | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 42.98 | 10/31/2009 | 10/31/2009 | 42.98 | | CCR MOWCCA20-CK-1975 | 10/31/2009 | 42.98 | BOONE HOSP CTR | 10/31/2009 | 42.98 | | |
| BMOW497BK041320 | R M TAYLOR INC | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 3,118.05 | 01/25/2019 | 12/15/2022 | 3,118.05 | | CQC MOWCCA23-00469 | 01/25/2019 | 958.08 | ACCENT CONTROLS IN ADVANTAGE STEEL SE AEROTEK INC AMERICAN REPROGRAP BAIRD SON INC BERG INC BURKE EQUIPMENT CO CHAIN SUPPLY CO CLEVELAND ELECTRIC ELECTRIC SUPPLY CO ELECTRICAL DESIGN EMERGENT FINANCIAL HAMPTON ROAD HEATI HORD COMMUNICATION HORSEPOWER CONTROL | 12/15/2022 | 958.08 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | Transaction Amount | First Case | | Last Case | | Depository | Acct Type | Acct Number | |
|------------------------|-------------------|--------------------------------------|-----------|-----------------|------------------|-----------------|---------------|-------------------------|----------------------|--------------------|-------------------|--------------------|-----------|---------------|------------|-----------|-------------|-----------|
| | | | | | | | Trans Date | Trans Date | | | Trans Date | Trans Date | Payee | Payee | | | | Trans Amt |
| | | | | | | | | | | | | | | | | | | |
| BMOW497BK041533 | | IN RE KAREN DEE COCHRAN | | | | | 68.02 | | | 10/31/2009 | 10/31/2009 | | | 68.02 | | | | |
| 001 | KAREN DEE COCHRAN | UNCLAIMED FUNDS | | 68.02 | 10/31/2009 | 10/31/2009 | | CCR MOWCCA20-CK-1976 | | 68.02 | | MISSOURI PUBLIC SE | | 68.02 | | | | |
| BMOW497BK041580 | | IN RE CAROL E CHARLES | | | | | 187.00 | | | 10/31/2009 | 10/31/2009 | | | 187.00 | | | | |
| 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 | | | | |
| BMOW497BK041634 | | IN RE: MIDWEST PAGEANTS, INC. | | | | | 245.64 | | | 10/31/2009 | 10/31/2009 | | | 245.64 | | | | |
| 001 | MIDWEST PAGEANTS | UNCLAIMED FUNDS | | 245.64 | 10/31/2009 | 10/31/2009 | | CCR MOWCCA20-CK-1980 | | 245.64 | | AMY DAVIS | | 245.64 | | | | |
| BMOW497BK041683 | | IN RE BONNIE ROBY | | | | | 58.72 | | | 10/31/2009 | 10/31/2009 | | | 58.72 | | | | |
| 001 | BONNIE ROBY | UNCLAIMED FUNDS | | 58.72 | 10/31/2009 | 10/31/2009 | | CCR MOWCCA20-CK-1981 | | 58.72 | | ALL STATES AUTO BR | | 58.72 | | | | |
| BMOW497BK041770 | | IN RE JOHN TODD BERNING | | | | | 117.00 | | | 10/31/2009 | 10/31/2009 | | | 117.00 | | | | |
| 001 | JOHN TODD BERNING | UNCLAIMED FUNDS | | 117.00 | 10/31/2009 | 10/31/2009 | | CCR MOWCCA20-CK-1982 | | 117.00 | | JOHN TODD BERNING | | 117.00 | | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case Trans Date | Transaction Amount | Payee | Last Case | | Depository | Acct Type | Acct Number |
|-----------------|------------------------------|-------------------------------------|-----------------|-----------------|------------------|-----------------|--------------|--------|---------------------------------|-----------------------|--------------------|---|------------|-----------|------------|-----------|-------------|
| | | | | | | | Trans Date | Amount | | | | | Trans Date | Trans Amt | | | |
| BMOW497BK041909 | ARTHUR AND KATHERINE STEWART | IN RE ARTHUR AND KATHERINE STEWART | UNCLAIMED FUNDS | 138.94 | 10/31/2009 | 10/31/2009 | 138.94 | | CCR MOWCCA20-CK-1984 | 10/31/2009 | 138.94 | PRIMED FAMILY HEAL | 10/31/2009 | 138.94 | | | |
| BMOW497BK041959 | GERALD B. BENNETT | IN RE: GERALD B. BENNETT | UNCLAIMED FUNDS | 316.18 | 10/31/2009 | 10/31/2009 | 316.18 | | CCR MOWCCA20-CK-1985 | 10/31/2009 | 316.18 | UNIDENTIFIED VICTI | 10/31/2009 | 316.18 | | | |
| BMOW497BK042066 | LEISA A MARTIN | IN RE LEISA A MARTIN | UNCLAIMED FUNDS | 300.00 | 10/31/2009 | 10/31/2009 | 300.00 | | CCR MOWCCA20-CK-1987 | 10/31/2009 | 300.00 | LEISA A MARTIN | 10/31/2009 | 300.00 | | | |
| BMOW497BK042189 | MINNIE LEE MOODY | IN RE MINNIE LEE MOODY | UNCLAIMED FUNDS | 284.61 | 10/31/2009 | 10/31/2009 | 284.61 | | CCR MOWCCA20-CK-1988 | 10/31/2009 | 284.61 | MERCANTILE BANK | 10/31/2009 | 284.61 | | | |
| BMOW497BK042252 | THOMAS A STARK | IN RE THOMAS A STARK | UNCLAIMED FUNDS | 40.45 | 10/31/2009 | 10/31/2009 | 40.45 | | CCR MOWCCA20-CK-1989 | 10/31/2009 | 40.45 | QUICK CASH | 10/31/2009 | 40.45 | | | |
| BMOW497BK042351 | MICK A. BELL | IN RE: MICK A BELL | UNCLAIMED FUNDS | 43.18 | 10/31/2009 | 10/31/2009 | 43.18 | | CCR MOWCCA20-CK-1990 | 10/31/2009 | 43.18 | CITGO | 10/31/2009 | 43.18 | | | |
| BMOW497BK042569 | DERRICK AND PHYLI | IN RE DERRICK AND PHYLISS BROWN | UNCLAIMED FUNDS | 370.00 | 10/31/2009 | 10/31/2009 | 370.00 | | CCR MOWCCA20-CK-1992 | 10/31/2009 | 370.00 | DERRICK AND PHYLLIS | 10/31/2009 | 370.00 | | | |
| BMOW497BK042641 | EDWARD AND JACQUE | IN RE EDWARD AND JACQUELINE GRISSOM | UNCLAIMED FUNDS | 500.00 | 10/31/2009 | 10/31/2009 | 500.00 | | CCR MOWCCA20-CK-1993 | 10/31/2009 | 500.00 | EDWARD AND JACQUEL | 10/31/2009 | 500.00 | | | |
| BMOW497BK042707 | NAJA LESHAWN HEND | IN RE NAJA LESHAWN HENDRIX | UNCLAIMED FUNDS | 188.78 | 10/31/2009 | 10/31/2009 | 188.78 | | CCR MOWCCA20-CK-1995 | 10/31/2009 | 188.78 | HENDRIX | 10/31/2009 | 188.78 | | | |
| BMOW497BK042730 | BRADLEY AND SARAH | IN RE BRADLEY AND SARAH OLDHAM | UNCLAIMED FUNDS | 28.61 | 10/13/2012 | 01/13/2012 | 28.61 | | CPA MOWCCA20-PQ-12464-500148 | 10/31/2009 | (85.51) | GE CAPITAL- RETAIL GE CARD SVCS SAKS FIFTH AVENUE | 01/13/2012 | (85.51) | | | |

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Unclaimed Money Fund - Division All**

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

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Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|-------------------------------|-----------------|------------------|-----------------|----------------------|---------------------------------|-----------------------|--------------------|--|------------|-----------|-----------|-------------|
| | | | | | | Document Type/Number | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW497BK043081 | JESSICA UNITY JOH | IN RE JESSICA JOHNSON | 79.99 | 10/31/2009 | 10/31/2009 | 79.99 | CCR MOWCCA20-CK-2006 | 10/31/2009 | 79.99 | JESSICA JOHNSON | 10/31/2009 | 79.99 | | |
| BMOW497BK043119 | CONNIE SUE SEE | IN RE: CONNIE SEE BANKRUPTCY | 390.85 | 10/31/2009 | 10/31/2009 | 390.85 | CCR MOWCCA20-CK-2007 | 10/31/2009 | 390.85 | MISSOURI DEPT OF R | 10/31/2009 | 390.85 | | |
| BMOW497BK043185 | DVB ENTERPRISES I | IN RE: DVB ENTERPRISES INC | 462.44 | 10/31/2009 | 10/04/2013 | 462.44 | CSQ MOWCCA20-SQ-14464-500017 | 10/31/2009 | (108.36) | A PLUS COMPUTERS ARMCHEM INTL CORP CHEM AQUA DUANE MORRIS AND H EXPEDX GUNOLD TECHNOLOGY HANDLER TEXTILE CO HILLIX BREWER REFLECTION PRINTIN SEWING MACHINE EXC TERMINAL TRUCKING U.S.LABEL CORP UNION CAMP CORP | 10/04/2013 | (108.36) | | |
| BMOW497BK043237 | ALLIED INSPIRATIO | IN RE: ALLIED INSPIRATION CO. | 41.67 | 10/31/2009 | 10/31/2009 | 41.67 | CCR MOWCCA20-CK-2013 | 10/31/2009 | 41.67 | JAMES PERKINS | 10/31/2009 | 41.67 | | |
| BMOW497BK043284 | MICHAEL H CLOYD S | IN RE MICHAEL H CLOYD SR | 122.00 | 10/31/2009 | 10/31/2009 | 122.00 | CCR MOWCCA20-CK-2015 | 10/31/2009 | 122.00 | MICHAEL H CLOYD SR | 10/31/2009 | 122.00 | | |
| BMOW497BK043534 | JEANNETTE E TROBE | IN RE JEANNETTE E TROBER | 173.31 | 10/31/2009 | 10/31/2009 | 173.31 | CCR MOWCCA20-CK-2016 | 10/31/2009 | 173.31 | RELIANCE ACCEPTANC | 10/31/2009 | 173.31 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|---------------------------------|-----------|-----------------|------------------|-----------------|--------------|---------------------------------|----------------------|------------|--------------------|------------|-----------|-----------|-------------|
| | | | | | | | Trans Date | Balance | | Trans Date | Trans Amt | Trans Date | Trans Amt | | |
| BMOW497BK061726 | | IN RE PAUL AND ANNA KEITH | | | | | 84.06 | | | 07/27/2011 | 07/27/2011 | | 84.06 | | |
| 001 | PAUL AND ANNA KEI | UNCLAIMED FUNDS | | 84.06 | 07/27/2011 | 07/27/2011 | | CSQ MOWCCA20-SQ-11464-500855 | | 84.06 | PAUL AND ANNA KEIT | | 84.06 | | |
| BMOW497BK061957 | | IN RE LOUIS AND DARLA YOUNG | | | | | 98.50 | | | 10/31/2009 | 10/31/2009 | | 98.50 | | |
| 001 | LOUIS AND DARLA Y | UNCLAIMED FUNDS | | 98.50 | 10/31/2009 | 10/31/2009 | | CCR MOWCCA20-CK-2071 | | 98.50 | WELLS FARGO | | 98.50 | | |
| BMOW497BK062025 | | IN RE: GLENN W. FLETCHER | | | | | 75.26 | | | 10/31/2009 | 10/31/2009 | | 75.26 | | |
| 001 | GLENN W. FLETCHER | UNCLAIMED FUNDS | | 75.26 | 10/31/2009 | 10/31/2009 | | CCR MOWCCA20-CK-2072 | | 75.26 | MISSOURI DEPT OF R | | 75.26 | | |
| BMOW498BK020816 | | IN RE RONALD AND JESSICA PHIFER | | | | | 34.85 | | | 10/31/2009 | 10/31/2009 | | 34.85 | | |
| 001 | RONALD AND JESSIC | UNCLAIMED FUNDS | | 34.85 | 10/31/2009 | 10/31/2009 | | CCR MOWCCA20-CK-2201 | | 34.85 | CAROL PHIFER | | 34.85 | | |
| BMOW498BK020821 | | IN RE IVAN AND VIOLA MCSPARREN | | | | | 51.38 | | | 10/31/2009 | 10/31/2009 | | 51.38 | | |
| 001 | IVAN AND VIOLA MC | UNCLAIMED FUNDS | | 51.38 | 10/31/2009 | 10/31/2009 | | CCR MOWCCA20-CK-2202 | | 51.38 | KENTUCKY FINANCE C | | 51.38 | | |
| BMOW498BK021359 | | IN RE PHILLIP KAY PEARL | | | | | 90.12 | | | 10/31/2009 | 10/31/2009 | | 90.12 | | |
| 001 | PHILLIP KAY PEARL | UNCLAIMED FUNDS | | 90.12 | 10/31/2009 | 10/31/2009 | | CCR MOWCCA20-CK-2204 | | 90.12 | MERCANTILE BANK | | 90.12 | | |
| BMOW498BK030129 | | IN RE GARY THOMAS ALEXANDER | | | | | 41.01 | | | 10/31/2009 | 10/31/2009 | | 41.01 | | |
| 001 | GARY THOMAS ALEXA | UNCLAIMED FUNDS | | 41.01 | 10/31/2009 | 10/31/2009 | | CCR MOWCCA20-CK-2208 | | 41.01 | CBHE BTI SVC INC | | 41.01 | | |
| BMOW498BK040052 | | IN RE JANET ELAINE JONES | | | | | 667.72 | | | 10/31/2009 | 10/31/2009 | | 667.72 | | |
| 001 | JANET ELAINE JONE | UNCLAIMED FUNDS | | 667.72 | 10/31/2009 | 10/31/2009 | | CCR MOWCCA20-CK-2213 | | 667.72 | UNION PLANTERS BAN | | 667.72 | | |
| BMOW498BK040099 | | DAVID & DEBORAH CLAPP | | | | | 718.59 | | | 10/31/2009 | 10/31/2009 | | 718.59 | | |
| 001 | DAVID AND DEBORAH | UNCLAIMED FUNDS | | 718.59 | 10/31/2009 | 10/31/2009 | | CCR MOWCCA20-CK-2214 | | 718.59 | MISSOURI DEPT OF R | | 718.59 | | |
| BMOW498BK040107 | | IN RE MARY JANE RAPP | | | | | 71.50 | | | 10/31/2009 | 10/31/2009 | | 71.50 | | |
| 001 | MARY JANE RAPP | UNCLAIMED FUNDS | | 71.50 | 10/31/2009 | 10/31/2009 | | CCR MOWCCA20-CK-2215 | | 71.50 | SUNTRUST BANKS, IN | | 71.50 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|---------------------------------|-----------------|-----------------|------------------|-----------------|--------------|-----------|----------------------------|-----------------------|--------------------|---|------------|-----------|---------------------------|-------------|
| | | | | | | | Trans Date | Trans Amt | | | | | Trans Date | Trans Amt | | |
| BMOW498BK041557 | JOHN AND LAURA MI | IN RE JOHN AND LAURA MINEO | UNCLAIMED FUNDS | 72.00 | 10/31/2009 | 10/31/2009 | 72.00 | 72.00 | CCR MOWCCA20-CK-2237 | 10/31/2009 | 72.00 | BROUGHTON AND WMS | 10/31/2009 | 72.00 | | |
| BMOW498BK041674 | CAROLYN B YOUNG | IN RE CAROLYN B YOUNG | UNCLAIMED FUNDS | 67.38 | 10/31/2009 | 10/31/2009 | 67.38 | 67.38 | CCR MOWCCA20-CK-2238 | 10/31/2009 | 67.38 | CF SPC NUG | 10/31/2009 | 67.38 | | |
| BMOW498BK041675 | LESTER H DANIEL | IN RE LESTER H DANIEL | UNCLAIMED FUNDS | 451.00 | 10/31/2009 | 10/31/2009 | 451.00 | 451.00 | CCR MOWCCA20-CK-2239 | 10/31/2009 | 451.00 | MORTGAGE ONE | 10/31/2009 | 451.00 | | |
| BMOW498BK041802 | JACQUELYN LONG | IN RE JACQUELYN LONG | UNCLAIMED FUNDS | 508.16 | 10/31/2009 | 10/31/2009 | 508.16 | 508.16 | CCR MOWCCA20-CK-2240 | 10/31/2009 | 508.16 | SALLIE MAE | 10/31/2009 | 508.16 | | |
| BMOW498BK041816 | CLARENCE AND CONN | CLARENCE AND CONNIE SANFORD | UNCLAIMED FUNDS | 294.48 | 12/15/2022 | 12/15/2022 | 294.48 | 294.48 | CQC MOWCCA23-00474 | 12/15/2022 | 294.48 | CITIBANK/CHOICE MONTGOMERY WARD SEARS | 12/15/2022 | 294.48 | 109.16 37.97 147.35 | |
| BMOW498BK041825 | LAMAN LANCE HILL | IN RE LAMAN LANCE HILL | UNCLAIMED FUNDS | 97.97 | 10/31/2009 | 10/31/2009 | 97.97 | 97.97 | CCR MOWCCA20-CK-2241 | 10/31/2009 | 97.97 | SUNNYSIDE APTS | 10/31/2009 | 97.97 | | |
| BMOW498BK042018 | BRENDA M RIVETTE | IN RE BRENDA M RIVETTE | UNCLAIMED FUNDS | 193.76 | 10/31/2009 | 10/12/2021 | 193.76 | 193.76 | CTC MOWCCA22-KCMO092158 | 10/31/2009 | 193.76 | SEARS HOLDINGS COR | 10/12/2021 | 193.76 | | |
| BMOW498BK042130 | DANIEL AND SANDRA | IN RE DANIEL AND SANDRA MAHONEY | UNCLAIMED FUNDS | 479.88 | 10/31/2009 | 10/31/2009 | 479.88 | 479.88 | CCR MOWCCA20-CK-2243 | 10/31/2009 | 479.88 | T FARNUM RVR OAKS | 10/31/2009 | 479.88 | | |
| BMOW498BK042136 | PHILIP S DHYNE | IN RE PHILIP S DHYNE | UNCLAIMED FUNDS | 500.00 | 10/31/2009 | 10/31/2009 | 500.00 | 500.00 | CCR MOWCCA20-CK-2244 | 10/31/2009 | 500.00 | PHILIP S DHYNE | 10/31/2009 | 500.00 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Depository | Last Case | |
|------------------------|---|---|-----------------|------------------|-----------------|--------------------------------|-----------|-----------------------|--------------------|--------------------|------------|-----------------|-----------|
| | | | | | | Document Type/Number | Trans Amt | | | | | Trans Date | Trans Amt |
| BMOW498BK044602 | WILLIAM R PICKETT | WILLIAM R PICKETT | | | | 38.20 | | 10/31/2009 | | | | 38.20 | |
| 001 | WILLIAM R PICKETT | UNCLAIMED FUNDS | 38.20 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2265 | | 10/31/2009 | 38.20 | CASIE ROMINE | | 38.20 | |
| BMOW498BK044681 | BRUCE AND DONNA DUCKWORTH | BRUCE AND DONNA DUCKWORTH | | | | 7,084.61 | | 01/28/2019 | | | | 7,084.61 | |
| 001 | BRUCE AND DONNA D | UNCLAIMED FUNDS | 7,084.61 | 01/28/2019 | 01/28/2019 | CSQ MOWCCA20-SQ-19464500229 | | 01/28/2019 | 7,084.61 | CHASE VISA | | 430.14 | |
| | | | | | | | | | | CHEVY CHASE BANK F | | 3,562.04 | |
| | | | | | | | | | | FIRST USA VISA | | 3,092.43 | |
| BMOW498BK044729 | IN RE MARCUS AND SUSIE FIELDS | IN RE MARCUS AND SUSIE FIELDS | | | | 100.82 | | 10/31/2009 | | | | 100.82 | |
| 001 | MARCUS AND SUSIE | UNCLAIMED FUNDS | 100.82 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2266 | | 10/31/2009 | 100.82 | LINWOOD FAM CARE | | 100.82 | |
| BMOW498BK044858 | IN RE JOHN AND BELINDA DOBBINS | IN RE JOHN AND BELINDA DOBBINS | | | | 1,801.64 | | 10/31/2009 | | | | 1,801.64 | |
| 001 | JOHN AND BELINDA | UNCLAIMED FUNDS | 1,801.64 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2267 | | 10/31/2009 | 1,801.64 | FIRST MERCHANTS | | 1,801.64 | |
| BMOW498BK045190 | IN RE MICHAEL AND MELANIE MALOTT | IN RE MICHAEL AND MELANIE MALOTT | | | | 152.00 | | 10/31/2009 | | | | 152.00 | |
| 001 | MICHAEL AND MELAN | UNCLAIMED FUNDS | 152.00 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2269 | | 10/31/2009 | 152.00 | MICHAEL AND MELANI | | 152.00 | |
| BMOW498BK045303 | IN RE JOIETTA RENEE HOLMES | IN RE JOIETTA RENEE HOLMES | | | | 44.85 | | 10/31/2009 | | | | (324.73) | |
| 001 | JOIETTA RENEE HOL | UNCLAIMED FUNDS | 44.85 | 10/31/2009 | 10/31/2009 | CPA MOWCCA20-PK-2194 | | 10/31/2009 | (324.73) | BANK OF AMERICA | | 324.73 | |
| | | | | | | | | | | RAYTOWN | | 44.85 | |
| BMOW498BK045308 | IN RE KATHLEEN A MULDER | IN RE KATHLEEN A MULDER | | | | 180.00 | | 10/31/2009 | | | | 180.00 | |
| 001 | KATHLEEN A MULDER | UNCLAIMED FUNDS | 180.00 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2271 | | 10/31/2009 | 180.00 | KAHTLEEN MULDER | | 180.00 | |
| BMOW498BK045471 | IN RE PAMELA JEAN YOUNG | IN RE PAMELA JEAN YOUNG | | | | 399.37 | | 10/31/2009 | | | | 399.37 | |
| 001 | PAMELA JEAN YOUNG | UNCLAIMED FUNDS | 399.37 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2272 | | 10/31/2009 | 399.37 | P YOUNG | | 399.37 | |
| BMOW498BK045528 | IN RE THOMAS AND DONNA DEZUTTER | IN RE THOMAS AND DONNA DEZUTTER | | | | 908.53 | | 10/31/2009 | | | | 908.53 | |
| 001 | THOMAS AND DONNA | UNCLAIMED FUNDS | 908.53 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2273 | | 10/31/2009 | 908.53 | MCBHE | | 908.53 | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|--|-----------------|-----------------|-----------------|------------------|-----------------|--------------------------------|-------|-----------------------|--------------------|-------|------------|-----------|-----------|-------------|
| | | | | | | | Document Type/Number | 78.66 | | | | Trans Date | Trans Amt | | |
| BMOW498BK050050 | IN RE: CHERYL K. SNEAD | | | | | | 78.66 | | 10/31/2009 | | | 10/31/2009 | 78.66 | | |
| 001 | CHERYL K. SNEAD | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 78.66 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2275 | | 78.66 | BANC ONE FINANCIAL | | | 78.66 | | |
| BMOW498BK050119 | JEFFREY A & CAROL H MASON | | | | | | 657.77 | | 10/31/2009 | | | 10/31/2009 | 657.77 | | |
| 001 | JEFFREY A AND CAR | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 657.77 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2276 | | 657.77 | INDECIIPHERABLE | | | 657.77 | | |
| BMOW498BK050361 | IN RE KATHLEEN L WESTRICK | | | | | | 275.00 | | 10/31/2009 | | | 10/31/2009 | 275.00 | | |
| 001 | KATHLEEN L WESTRI | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 275.00 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2278 | | 275.00 | KATHLEEN WESTRICK | | | 275.00 | | |
| BMOW498BK050382 | IN RE BRIAN AND MICHELE DUSENBERY | | | | | | 54.94 | | 10/31/2009 | | | 10/31/2009 | 54.94 | | |
| 001 | BRIAN AND MICHELE | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 54.94 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2279 | | 54.94 | MIST FINANCIAL | | | 54.94 | | |
| BMOW498BK050392 | BERNARD P. PEINE | | | | | | 148.64 | | 10/31/2009 | | | 10/31/2009 | 148.64 | | |
| 001 | BERNARD P. PEINE | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 148.64 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2280 | | 148.64 | BANK OF AMERICA | | | 148.64 | | |
| BMOW498BK050469 | IN RE: TIME & GIFT SHOP | | | | | | 69.77 | | 10/31/2009 | | | 10/31/2009 | 69.77 | | |
| 001 | TIME AND GIFT SHO | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 69.77 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2281 | | 69.77 | CONTINENTAL JEWELR | | | 69.77 | | |
| BMOW498BK050523 | IN RE JAMES E VAUGHN | | | | | | 150.00 | | 10/31/2009 | | | 10/31/2009 | 150.00 | | |
| 001 | JAMES E VAUGHN | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 150.00 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2282 | | 150.00 | JAMES E VAUGHN | | | 150.00 | | |
| BMOW498BK050600 | IN RE: NEW HORIZONS HOME HEALTH CARE INC | | | | | | 571.26 | | 10/31/2009 | | | 10/31/2009 | 571.26 | | |
| 001 | NEW HORIZONS HOME | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 571.26 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2284 | | 571.26 | MOUNTAINWEST FINAN | | | 571.26 | | |
| BMOW498BK050629 | PLATTE CITY FORD INC | | | | | | 2,951.07 | | 04/27/2017 | | | 04/27/2017 | 2,951.07 | | |
| 001 | PLATTE CITY FORD | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 2,951.07 | 04/27/2017 | 04/27/2017 | CSQ MOWCCA20-SQ-17464500293 | | 2,951.07 | CAROL J HEMSATH | | | 224.59 | | |
| | | | | | | | | | | CITY WIDE CHEMICAL | | | 7.91 | | |
| | | | | | | | | | | CLAYTON PAPER AND | | | 16.38 | | |
| | | | | | | | | | | CURTIS INDUSTRIES | | | 81.31 | | |
| | | | | | | | | | | FRED JONES PARTS | | | 215.64 | | |
| | | | | | | | | | | GEORGE P JONES AND | | | 162.98 | | |
| | | | | | | | | | | HARDING GLASS | | | 355.08 | | |
| | | | | | | | | | | HEATHWOOD OIL CO | | | 536.43 | | |
| | | | | | | | | | | INTERNAL REVENUE S | | | 736.30 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | | First Trans Date | | Last Trans Date | | Case Balance | | First Case Trans Date | | Last Case Trans Date | | Payee | Payable Amt | Depository | Acct Type | Acct Number | |
|------------------------|--------------------|---|-----------------|--|------------------|------------|-----------------|------|--------------------------------|--------------------|-----------------------|------------|----------------------|--|-------------------------|-------------|------------|-----------|-------------|--|
| | Party Name | Debt Type | Balance | | First | Last | First | Last | Document Type/Number | Transaction Amount | Trans Date | Trans Date | Trans Amt | | | | | | | |
| BMOW498BK060744 | | IN RE DALE AND CYNTHIA THORNTON | | | | | | | | | | | | | | | | | | |
| 001 | DALE AND CYNTHIA T | UNCLAIMED FUNDS | 29.11 | | 10/31/2009 | 10/31/2009 | | | CCR MOWCCA20-CK-2286 | 29.11 | 29.11 | 10/31/2009 | 10/31/2009 | AUTO ONE ACCEPTANC | 29.11 | | | | | |
| BMOW498BK060100 | | IN RE MICHAEL AND LINDA WOODS | | | | | | | | | | | | | | | | | | |
| 001 | MICHAEL AND LINDA | UNCLAIMED FUNDS | 55.34 | | 10/31/2009 | 10/31/2009 | | | CCR MOWCCA20-CK-2288 | 55.34 | 55.34 | 10/31/2009 | 10/31/2009 | SECURIT MTPL AST | 55.34 | | | | | |
| BMOW498BK060247 | | IN RE BUELL AND BETTY JOHNSON | | | | | | | | | | | | | | | | | | |
| 001 | BUELL AND BETTY J | UNCLAIMED FUNDS | 70.38 | | 10/31/2009 | 10/31/2009 | | | CCR MOWCCA20-CK-2289 | 70.38 | 70.38 | 10/31/2009 | 10/31/2009 | WILLIAM JOYNER | 70.38 | | | | | |
| BMOW498BK060267 | | IN RE KENNETH AND JUDITH HALL | | | | | | | | | | | | | | | | | | |
| 001 | KENNETH AND JUDIT | UNCLAIMED FUNDS | 79.90 | | 10/31/2009 | 10/31/2009 | | | CCR MOWCCA20-CK-2290 | 79.90 | 79.90 | 10/31/2009 | 10/31/2009 | BENEFICIAL FINANCE | 79.90 | | | | | |
| BMOW498BK060497 | | IN RE RONALD AND SHIRLEY STEVENS | | | | | | | | | | | | | | | | | | |
| 001 | RONALD AND SHIRLE | UNCLAIMED FUNDS | 118.44 | | 10/31/2009 | 10/31/2009 | | | CCR MOWCCA20-CK-2291 | 118.44 | 118.44 | 10/31/2009 | 10/31/2009 | CORNERSTONE MASTER | 118.44 | | | | | |
| BMOW498BK060679 | | GREGORY & NICO WESTFALL | | | | | | | | | | | | | | | | | | |
| 001 | GREGORY AND NICO | UNCLAIMED FUNDS | 44.08 | | 10/31/2009 | 04/26/2011 | | | CPA MOWCCA20-PQ-11464500242 | 44.08 | (106.03) | 10/31/2009 | 04/26/2011 | COMMERCIAL FINANCI OAK POINT PARTNERS RICHARDS AND CONOV | 0.00 106.03 44.08 | | | | | |
| BMOW498BK060813 | | IN RE AUSTON SULLASIE RUSHING | | | | | | | | | | | | | | | | | | |
| 001 | AUSTON SULLASIE R | UNCLAIMED FUNDS | 67.70 | | 10/31/2009 | 10/31/2009 | | | CCR MOWCCA20-CK-2293 | 67.70 | 67.70 | 10/31/2009 | 10/31/2009 | US BANK | 67.70 | | | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-----------------------------------|-----------------|-----------------|-----------------|---------------------------------|------------|--------------------|---|---------------------------|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Transaction Amount | Payee | | |
| BMOW498BK061707 | IN RE CHERYL CAPAGES LIMPSOMB | | | | 38.68 | 10/31/2009 | 10/31/2009 | | 38.68 | |
| 001 | CHERYL CAPAGES LI | UNCLAIMED FUNDS | 38.68 | 10/31/2009 | CCR MOWCCA20-CK-2302 | 38.68 | 10/31/2009 | GREENE COUNTY COLL | 38.68 | |
| BMOW498BK061961 | IN RE KENNETH AND ANNA WILLIAMS | | | | 28.18 | 10/31/2009 | 10/31/2009 | | 28.18 | |
| 001 | KENNETH AND ANNA | UNCLAIMED FUNDS | 28.18 | 10/31/2009 | CCR MOWCCA20-CK-2304 | 28.18 | 10/31/2009 | CAPITAL ONE | 28.18 | |
| BMOW498BK062021 | IN RE DONALD AND HEATHER PEARCE | | | | 213.70 | 10/31/2009 | 10/31/2009 | | 213.70 | |
| 001 | DONALD AND HEATHE | UNCLAIMED FUNDS | 213.70 | 10/31/2009 | CCR MOWCCA20-CK-2306 | 213.70 | 10/31/2009 | DONALD AND HEATHER | 213.70 | |
| BMOW499BK020203 | IN RE JAMES AND CHERYL BOWEN | | | | 40.57 | 10/31/2009 | 10/31/2009 | | 40.57 | |
| 001 | JAMES AND CHERYL | UNCLAIMED FUNDS | 40.57 | 10/31/2009 | CCR MOWCCA20-CK-2398 | 40.57 | 10/31/2009 | LAKE OZARK ANESTHE | 40.57 | |
| BMOW499BK020382 | IN RE ERIC RAY COY | | | | 250.00 | 10/31/2009 | 10/31/2009 | | 250.00 | |
| 001 | ERIC RAY COY | UNCLAIMED FUNDS | 250.00 | 10/31/2009 | CCR MOWCCA20-CK-2399 | 250.00 | 10/31/2009 | ERIC RAY COY | 250.00 | |
| BMOW499BK021044 | IN RE KEITH AND LELIA HARDIN | | | | 57.71 | 10/31/2009 | 10/31/2009 | | 57.71 | |
| 001 | KEITH AND LELIA H | UNCLAIMED FUNDS | 57.71 | 10/31/2009 | CCR MOWCCA20-CK-2400 | 57.71 | 10/31/2009 | EQUICREDIT CORP | 57.71 | |
| BMOW499BK021279 | IN RE FLOYD AND SANDRA WILLIAMS | | | | 126.08 | 10/31/2009 | 10/31/2009 | | 126.08 | |
| 001 | FLYD AND SANDRA W | UNCLAIMED FUNDS | 126.08 | 10/31/2009 | CCR MOWCCA20-CK-2402 | 126.08 | 10/31/2009 | UNITED CREDIT NATI | 126.08 | |
| BMOW499BK021582 | ANTHONY DARRYL & KATHY ANN MCKIRE | | | | 65.59 | 07/27/2011 | 07/27/2011 | | 65.59 | |
| 001 | ANTHONY D AND KAT | UNCLAIMED FUNDS | 65.59 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500858 | 65.59 | 07/27/2011 | ANTHONY AND KATHY | 65.59 | |
| BMOW499BK030030 | RONALD AND LUCINDA HOWARD | | | | 200.00 | 10/31/2009 | 10/31/2009 | | 200.00 | |
| 001 | RONALD AND LUCIND | UNCLAIMED FUNDS | 200.00 | 10/31/2009 | CCR MOWCCA20-CK-2404 | 200.00 | 10/31/2009 | RONALD AND LUCINDA | 200.00 | |
| BMOW499BK030219 | IN RE JOHN AND SHERRY BOWLING | | | | 403.59 | 07/27/2011 | 07/27/2011 | | 403.59 | |
| 003 | JOHN AND SHERRY B | UNCLAIMED FUNDS | 403.59 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500859 | 403.59 | 07/27/2011 | FIRST NATIONAL BAN NORTH AMERICAN NAT SEARS | 149.59 203.86 50.14 | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|----------------------------------|-----------------|------------------|-----------------|---------------------------------|--------------------|--|------------|------------|---|-----------|-------------|
| | | | | | | Document Type/Number | Transaction Amount | Trans Date | Payee | Trans Date | Trans Amt | | |
| BMOW499BK030701 | | IN RE MICHAEL AND RACHEL DURMAN | | | | 88.32 | | 10/31/2009 | 10/31/2009 | | 88.32 | | |
| 001 | MICHAEL AND RACHE | UNCLAIMED FUNDS | 88.32 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2408 | 88.32 | HOUSEHOLD CREDIT S | | | 88.32 | | |
| BMOW499BK030737 | | IN RE: BARBARA & STEVEN HUNTER | | | | 94.08 | | 07/27/2011 | 10/04/2013 | | (50.50) | | |
| 001 | STEPHEN AND BARBA | UNCLAIMED FUNDS | 94.08 | 07/27/2011 | 10/04/2013 | CSQ MOWCCA20-SQ-14464-500017 | (50.50) | CAPITAL ONE CITIBANK CREDIT SE DIRECT MERCHANT BA GM CARD PMAG SEARS WACHOVIA BANK | | | 29.13 29.99 0.00 0.00 34.96 0.00 0.00 | | |
| BMOW499BK040045 | | KENNETH AND SANDRA THOMPSON | | | | 571.75 | | 10/27/2015 | 10/27/2015 | | 571.75 | | |
| 001 | KENNETH AND SANDR | UNCLAIMED FUNDS | 571.75 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500009 | 571.75 | BANK ONE SEARS CARD SERVICE | | | 365.91 205.84 | | |
| BMOW499BK040055 | | IN RE JAMES LUCAS | | | | 373.40 | | 10/31/2009 | 10/31/2009 | | 373.40 | | |
| 001 | JAMES R LUCAS | UNCLAIMED FUNDS | 373.40 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2410 | 373.40 | MOUNTAIN PARKS FIN | | | 373.40 | | |
| BMOW499BK040192 | | DAVID E & PATRICIA M FALKE | | | | 113.45 | | 11/03/2014 | 11/03/2014 | | 113.45 | | |
| 001 | DAVID AND PATRICI | UNCLAIMED FUNDS | 113.45 | 11/03/2014 | 11/03/2014 | CSQ MOWCCA20-SQ-15464-500010 | 113.45 | MISSOURI DEPARTMEN | | | 113.45 | | |
| BMOW499BK040234 | | IN RE PHILLIP AND ANGELA HARTMAN | | | | 50.00 | | 10/31/2009 | 10/31/2009 | | 50.00 | | |
| 001 | PHILLIP AND ANGEL | UNCLAIMED FUNDS | 50.00 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2412 | 50.00 | MCBHE | | | 50.00 | | |
| BMOW499BK040239 | | IN RE RICHARD COLLINS | | | | 33.44 | | 10/31/2009 | 10/31/2009 | | 33.44 | | |
| 001 | RICHARD COLLINS | UNCLAIMED FUNDS | 33.44 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2413 | 33.44 | RICHARD J COLLINS | | | 33.44 | | |
| BMOW499BK040318 | | IN RE EDMOND AND PATRICIA STONE | | | | 25.98 | | 10/31/2009 | 10/31/2009 | | 25.98 | | |
| 001 | EDMOND AND PATRIC | UNCLAIMED FUNDS | 25.98 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2414 | 25.98 | EXCELSIOR SPRINGS | | | 25.98 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|--------------------------------------|-----------------|-----------------|------------------|-----------------|----------------------------|--------------------|--|------------|---|-------|-----------|-------------|
| | | | | | | Document Type/Number | Transaction Amount | Trans Date | Payee | Trans Date | Payee | | |
| BMOW499BK040414 | IN RE RONNIE AND TONI BIGGINS | | | | | 43.03 | | 10/31/2009 | 10/31/2009 | 43.03 | | | |
| 001 | RONNIE AND TONI B | UNCLAIMED FUNDS | 43.03 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2416 | 43.03 | CAPITAL ONE | | 43.03 | | | |
| BMOW499BK040447 | DONALD OTIS KEYTON | | | | | 2,629.34 | | 04/29/2019 | 10/12/2021 | 612.93 | | | |
| 001 | DONALD OTIS KEYTO | UNCLAIMED FUNDS | 2,629.34 | 12/04/2019 | 10/12/2021 | CTC MOWCCA22-KCMO092158 | 612.93 | FCNB FIRST USA BANK NA FLEET HOME QUARTERS MONTGOMERY WARDS NORTHWEST FINANCIA SAMS CLUB SEARS HOLDINGS COR | | 122.14 1,193.28 253.60 135.49 145.39 103.90 62.61 612.93 | | | |
| BMOW499BK040515 | IN RE DONALD E DAVIDSON | | | | | 200.00 | | 10/31/2009 | 10/31/2009 | 200.00 | | | |
| 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 | | | |
| BMOW499BK040573 | IN RE MARIA A CALLOWAY | | | | | 105.00 | | 10/31/2009 | 10/31/2009 | 105.00 | | | |
| 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 | | | |
| BMOW499BK040653 | IN RE JOHN M WARE | | | | | 169.05 | | 10/31/2009 | 10/31/2009 | 169.05 | | | |
| 001 | JOHN WARE | UNCLAIMED FUNDS | 169.05 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2418 | 169.05 | FORD CREDIT | | 169.05 | | | |
| BMOW499BK040779 | IN RE SHELLIA M SMITH | | | | | 25.74 | | 10/31/2009 | 10/31/2009 | 25.74 | | | |
| 001 | SHELLIA M SMITH | UNCLAIMED FUNDS | 25.74 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2419 | 25.74 | CHARLES F CURRY RE | | 25.74 | | | |
| BMOW499BK040850 | IN RE WILLIAM AND JACQUELINE BROADUS | | | | | 90.00 | | 10/31/2009 | 10/31/2009 | 90.00 | | | |
| 001 | WILLIAM AND JACQU | UNCLAIMED FUNDS | 90.00 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2420 | 90.00 | WILLIAM AND JACQUE | | 90.00 | | | |
| BMOW499BK040866 | IN RE MARYA J SAUNDERS | | | | | 531.87 | | 10/31/2009 | 10/31/2009 | 531.87 | | | |
| 001 | MARYA J SAUNDERS | UNCLAIMED FUNDS | 531.87 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2421 | 531.87 | AMERIQUEST MORTGAG | | 531.87 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|------------------------|---------------------------------------|-----------------|-----------------|-----------------|---------------------------------|-------------------|---|-------------------------|-----------|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Transaction Amount | Payee | | |
| BMOW499BK041602 | IN RE LISA AILEEN WEAVER | | | | 128.94 | 10/31/2009 | 10/31/2009 | 128.94 | | |
| 001 | LISA AILEEN WEAVER | UNCLAIMED FUNDS | 128.94 | 10/31/2009 | CCR MOWCCA20-CK-2432 | 128.94 | KAISER PERMANENTE SUBWAY UNITED STATES POST | 60.00 34.10 34.84 | | |
| BMOW499BK041715 | IN RE MARKO AND DANA HUGHES | | | | 158.75 | 10/31/2009 | 10/31/2009 | 158.75 | | |
| 001 | MARKO AND DANA HU | UNCLAIMED FUNDS | 158.75 | 10/31/2009 | CCR MOWCCA20-CK-2434 | 158.75 | BROTHERHOOD BANK A | 158.75 | | |
| BMOW499BK041782 | IN RE LARRY FRANCIS RASCO | | | | 144.34 | 10/31/2009 | 10/31/2009 | 144.34 | | |
| 001 | LARRY FRANCIS RAS | UNCLAIMED FUNDS | 144.34 | 10/31/2009 | CCR MOWCCA20-CK-2435 | 144.34 | L RASCO | 144.34 | | |
| BMOW499BK041961 | BRUNILDA A MORAYCİK | | | | 2,497.97 | 12/15/2022 | 12/15/2022 | 2,497.97 | | |
| 001 | BRUNILDA A MORAYC | UNCLAIMED FUNDS | 2,497.97 | 12/15/2022 | CQC MOWCCA23-00460 | 2,497.97 | FIRST CARD | 2,497.97 | | |
| BMOW499BK041979 | IN RE RICKI AND SARAH HATFIELD | | | | 1,498.79 | 10/31/2009 | 10/31/2009 | 1,498.79 | | |
| 001 | RICKI AND SARAH H | UNCLAIMED FUNDS | 1,498.79 | 10/31/2009 | CCR MOWCCA20-CK-2438 | 1,498.79 | HSB UNION BANK | 479.74 1,019.05 | | |
| BMOW499BK042087 | DWAYNE E & DOLLIE E BURRIS | | | | 56.53 | 07/27/2011 | 07/27/2011 | 56.53 | | |
| 001 | DWAYNE AND DOLLIE | UNCLAIMED FUNDS | 56.53 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500862 | 56.53 | NEVADA IMAGING INC | 56.53 | | |
| BMOW499BK042181 | IN RE LLOYD AND ROSE MOORE | | | | 52.60 | 07/27/2011 | 07/27/2011 | 52.60 | | |
| 001 | LLOYD AND ROSE MO | UNCLAIMED FUNDS | 52.60 | 07/27/2011 | CSQ MOWCCA20-SQ-11464-500863 | 52.60 | SENTINEL ACCEPTANC | 52.60 | | |
| BMOW499BK042250 | IN RE: JACK L. FORRESTER | | | | 88.07 | 10/31/2009 | 10/31/2009 | 88.07 | | |
| 001 | JACK L. FORRESTER | UNCLAIMED FUNDS | 88.07 | 10/31/2009 | CCR MOWCCA20-CK-2441 | 88.07 | HOUSEHOLD CREDIT S | 88.07 | | |
| BMOW499BK042280 | IN RE SHERRY LYNN WILLIAMS | | | | 268.00 | 10/31/2009 | 10/31/2009 | 268.00 | | |
| 001 | SHERRY LYNN WILLI | UNCLAIMED FUNDS | 268.00 | 10/31/2009 | CCR MOWCCA20-CK-2442 | 268.00 | SHERRY LYNN WILLIA | 268.00 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case Trans Date | Transaction Amount | Payee | Last Case | | Depository | Acct Type | Acct Number |
|-----------------|---------------------------------|---------------------------------|-----------|-----------------|------------------|-----------------|--------------|-------------------------|----------------------|-----------------------|----------------------|-------|------------|-----------|------------|-----------|-------------|
| | | | | | | | Trans Date | Trans Amt | | | | | Trans Date | Trans Amt | | | |
| BMOW499BK044882 | PAULA CAROL ELLIS | PAULA CAROL ELLIS | | | | | 29.51 | | | 07/27/2011 | 10/04/2013 | | (0.09) | | | | |
| 001 | PAULA CAROL ELLIS | UNCLAIMED FUNDS | | 29.51 | 07/27/2011 | 10/04/2013 | | CSQ | | (0.09) | ACUTE COMMUNITY EM | | 29.51 | | | | |
| | | | | | | | | MOWCCA20-SQ-14464500017 | | | MISSOURI GAS ENERG | | 0.00 | | | | |
| BMOW499BK044932 | IN RE TYRONE GUTIERREZ | IN RE TYRONE GUTIERREZ | | | | | 90.15 | | | 10/31/2009 | 10/31/2009 | | 90.15 | | | | |
| 001 | TYRONE GUTIERREZ | UNCLAIMED FUNDS | | 90.15 | 10/31/2009 | 10/31/2009 | | CCR | | 90.15 | TYRONE GUTIERREZ | | 90.15 | | | | |
| | | | | | | | | MOWCCA20-CK-2464 | | | | | | | | | |
| BMOW499BK044995 | JAMES AND CANDIS | JAMES AND CANDIS LY'NN SWILLUM | | | | | 94.32 | | | 12/15/2022 | 12/15/2022 | | 94.32 | | | | |
| 001 | JAMES AND CANDIS | UNCLAIMED FUNDS | | 94.32 | 12/15/2022 | 12/15/2022 | | CQC | | 94.32 | AMOCO | | 94.32 | | | | |
| | | | | | | | | MOWCCA23-00464 | | | | | | | | | |
| BMOW499BK050001 | IN RE SHIRLEY AND CYNTHIA BAKER | IN RE SHIRLEY AND CYNTHIA BAKER | | | | | 752.73 | | | 10/31/2009 | 10/31/2009 | | 752.73 | | | | |
| 001 | SHIRLEY AND CYNTH | UNCLAIMED FUNDS | | 752.73 | 10/31/2009 | 10/31/2009 | | CCR | | 752.73 | U.S. DEPT OF EDUCA | | 752.73 | | | | |
| | | | | | | | | MOWCCA20-CK-2465 | | | | | | | | | |
| BMOW499BK050020 | IN RE NATHAN AND TERESA MEADE | IN RE NATHAN AND TERESA MEADE | | | | | 187.75 | | | 10/31/2009 | 10/31/2009 | | 187.75 | | | | |
| 001 | NATHAN AND TERESA | UNCLAIMED FUNDS | | 187.75 | 10/31/2009 | 10/31/2009 | | CCR | | 187.75 | WFS FINANCIAL | | 187.75 | | | | |
| | | | | | | | | MOWCCA20-CK-2466 | | | | | | | | | |
| BMOW499BK050095 | IN RE: MIKE & SHIRLEY THOMAS | IN RE: MIKE & SHIRLEY THOMAS | | | | | 29.28 | | | 10/31/2009 | 10/31/2009 | | 29.28 | | | | |
| 001 | MICHAEL THOMAS | UNCLAIMED FUNDS | | 29.28 | 10/31/2009 | 10/31/2009 | | CCR | | 29.28 | HOUSEHOLD CREDIT S | | 29.28 | | | | |
| | | | | | | | | MOWCCA20-CK-2467 | | | | | | | | | |
| BMOW499BK050428 | IN RE RONALD AND NANCY BAUBLIT | IN RE RONALD AND NANCY BAUBLIT | | | | | 8,330.00 | | | 10/31/2009 | 10/31/2009 | | 8,330.00 | | | | |
| 001 | RONALD AND NANCY | UNCLAIMED FUNDS | | 8,330.00 | 10/31/2009 | 10/31/2009 | | CCR | | 8,330.00 | LAWRENCE STAFFORD | | 8,330.00 | | | | |
| | | | | | | | | MOWCCA20-CK-2469 | | | | | | | | | |
| BMOW499BK050505 | AFFILIATED FOODS INC | AFFILIATED FOODS INC | | | | | 65,674.15 | | | 04/27/2017 | 02/17/2023 | | (1,852.90) | | | | |
| 001 | AFFILIATED FOODS | UNCLAIMED FUNDS | | 65,674.15 | 06/13/2019 | 02/17/2023 | | PQC | | (1,852.90) | ALLIED FOODS INC | | 500.93 | | | | |
| | | | | | | | | MOWCCA23-001119 | | | AMUROL PRODUCTS | | 976.42 | | | | |
| | | | | | | | | | | | BINGO DOG FOOD INC | | 534.39 | | | | |
| | | | | | | | | | | | BRANDON MICHAEL RI | | 602.36 | | | | |
| | | | | | | | | | | | CASTLEBERRY'S FOOD | | 2,021.15 | | | | |
| | | | | | | | | | | | CUB FOOD STORE | | 1,092.24 | | | | |
| | | | | | | | | | | | DANONE INTERNATIONAL | | 1,301.83 | | | | |
| | | | | | | | | | | | DEBS 1ST STREET MA | | 1,422.68 | | | | |
| | | | | | | | | | | | DIAMOND BRANDS INC | | 1,526.44 | | | | |
| | | | | | | | | | | | DILKS & KNOPIK, LL | | 5,829.69 | | | | |
| | | | | | | | | | | | DURACELL | | 5,541.43 | | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|--------------------|-----------------|-----------------|-----------------|------------------|-----------------|----------------------|------------------------------|-----------------------|--------------------|--------------------|------------|-----------|-----------|-------------|
| | | | | | | | Document Type/Number | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW499BK050969 | BOBBY AND LUZMINA | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 64.61 | 10/31/2009 | 10/31/2009 | 64.61 | CCR MOWCCA20-CK-2473 | 10/31/2009 | 64.61 | SOUTHWESTERN BELL | 10/31/2009 | 64.61 | | |
| BMOW499BK060135 | GARY AND MARY LET | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 56.64 | 10/31/2009 | 10/31/2009 | 56.64 | CCR MOWCCA20-CK-2474 | 10/31/2009 | 56.64 | NCO FINANCIAL | 10/31/2009 | 56.64 | | |
| BMOW499BK060154 | SCOTT AND GABRIEL | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 48.94 | 10/31/2009 | 10/31/2009 | 48.94 | CCR MOWCCA20-CK-2475 | 10/31/2009 | 48.94 | SCOTT AND GABRIEL | 10/31/2009 | 48.94 | | |
| BMOW499BK060358 | DAVID AND DIANE J | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 31.81 | 10/31/2009 | 10/31/2009 | 31.81 | CCR MOWCCA20-CK-2476 | 10/31/2009 | 31.81 | PATHOLOGY SERVICES | 10/31/2009 | 31.81 | | |
| BMOW499BK060470 | WESLEY AND KATHY | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 59.94 | 10/31/2009 | 10/31/2009 | 59.94 | CCR MOWCCA20-CK-2477 | 10/31/2009 | 59.94 | AMERICAN EXPRESS | 10/31/2009 | 59.94 | | |
| BMOW499BK060680 | DWAYNE R AND DONN | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 27.17 | 07/27/2011 | 07/27/2011 | 27.17 | CSQ MOWCCA20-SQ-11464-500866 | 07/27/2011 | 27.17 | ASTA GROUP | 07/27/2011 | 27.17 | | |
| BMOW499BK060920 | NORMAN E AND ELIZ | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 83.96 | 07/27/2011 | 07/27/2011 | 83.96 | CSQ MOWCCA20-SQ-11464-500867 | 07/27/2011 | 83.96 | SPRINT | 07/27/2011 | 83.96 | | |
| BMOW499BK060926 | ALEX AND ROBERTA | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 243.95 | 10/31/2009 | 10/31/2009 | 243.95 | CCR MOWCCA20-CK-2481 | 10/31/2009 | 243.95 | LINDA FLETCHER | 10/31/2009 | 243.95 | | |
| BMOW499BK061209 | GARY AND SONYA SC | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 29.88 | 10/31/2009 | 10/31/2009 | 29.88 | CCR MOWCCA20-CK-2482 | 10/31/2009 | 29.88 | SW FIN SVCS | 10/31/2009 | 29.88 | | |
| BMOW499BK061215 | FREDE E & STACEY M | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 54.19 | 10/31/2009 | 10/31/2009 | 54.19 | CCR MOWCCA20-CK-2483 | 10/31/2009 | 54.19 | VESTAL EQUIPMENT | 10/31/2009 | 54.19 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Number |
|-----------------|--------------------------|-----------------------------------|-----------------|------------------|-----------------|--------------------------------|-----------|-----------------------|--------------------|--------------------|------------|-----------|-----------|--------|
| | | | | | | Document Type/Number | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW499BK061455 | THOMAS C ELLIS | IN RE THOMAS C ELLIS | 549.99 | 07/27/2011 | 07/27/2011 | 549.99 | | 07/27/2011 | 549.99 | DANIEL PARMALEE | 07/27/2011 | 549.99 | | |
| 001 | THOMAS C ELLIS | UNCLAIMED FUNDS | 549.99 | 07/27/2011 | 07/27/2011 | CSQ MOWCCA20-SQ-11464500868 | | 07/27/2011 | 549.99 | DANIEL PARMALEE | 07/27/2011 | 549.99 | | |
| BMOW499BK061690 | BARNEY AND GLORIA | IN RE BARNEY AND GLORIA MATHERLY | 33.29 | 10/31/2009 | 10/31/2009 | 33.29 | | 10/31/2009 | 33.29 | MOHELA | 10/31/2009 | 33.29 | | |
| 001 | BARNEY AND GLORIA | UNCLAIMED FUNDS | 33.29 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2485 | | 10/31/2009 | 33.29 | MOHELA | 10/31/2009 | 33.29 | | |
| BMOW499BK061738 | LINDA M. PASCHALL | RE: LINDA M. PASCHALL | 101.65 | 10/31/2009 | 10/31/2009 | 101.65 | | 10/31/2009 | 101.65 | ADVANTA NATIONAL B | 10/31/2009 | 101.65 | | |
| 001 | LINDA M. PASCHALL | UNCLAIMED FUNDS | 101.65 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-2486 | | 10/31/2009 | 101.65 | ADVANTA NATIONAL B | 10/31/2009 | 101.65 | | |
| | | <u>Division</u> | | | | | | | | | | | | |
| | | 4 | 1,655,217.42 | | | | | | | | | | | |
| BMOW500BK050777 | JAMES AND SHARON | JAMES AND SHARON WEGENKA | 1,909.87 | 04/27/2017 | 04/27/2017 | 1,909.87 | | 04/27/2017 | 1,909.87 | CITI FINANCIAL | 04/27/2017 | 1,909.87 | | |
| 001 | JAMES AND SHARON | UNCLAIMED FUNDS | 1,909.87 | 04/27/2017 | 04/27/2017 | CSQ MOWCCA20-SQ-17464500296 | | 04/27/2017 | 1,909.87 | CITI FINANCIAL | 04/27/2017 | 1,909.87 | | |
| BMOW501BK050704 | GEORGE L YOUNG | GEORGE L YOUNG | 94.61 | 04/27/2017 | 04/27/2017 | 94.61 | | 04/27/2017 | 94.61 | JEAN MITCHELL | 04/27/2017 | 94.61 | | |
| 001 | GEORGE L YOUNG | UNCLAIMED FUNDS | 94.61 | 04/27/2017 | 04/27/2017 | CSQ MOWCCA20-SQ-17464500297 | | 04/27/2017 | 94.61 | JEAN MITCHELL | 04/27/2017 | 94.61 | | |
| BMOW502BK050089 | THOMAS AND ANITA ALLEN | THOMAS AND ANITA ALLEN | 1,232.88 | 12/02/2019 | 10/12/2021 | 1,232.88 | | 01/28/2019 | 1,232.88 | SEARS HOLDINGS COR | 10/12/2021 | 1,232.88 | | |
| 001 | THOMAS LEE ALLEN | UNCLAIMED FUNDS | 1,232.88 | 12/02/2019 | 10/12/2021 | CTC MOWCCA22-KCMO092158 | | 01/28/2019 | 1,232.88 | SEARS HOLDINGS COR | 10/12/2021 | 1,232.88 | | |
| BMOW503BK051317 | SCOTT AND CAROLYN REEDER | SCOTT AND CAROLYN REEDER | 39.72 | 01/31/2018 | 01/31/2018 | 39.72 | | 01/31/2018 | 39.72 | SCOT AND CAROLYN R | 01/31/2018 | 39.72 | | |
| 001 | SCOTT AND CAROLYN | UNCLAIMED FUNDS | 39.72 | 01/31/2018 | 01/31/2018 | CSO MOWCCA20-SQ-18464500270 | | 01/31/2018 | 39.72 | SCOT AND CAROLYN R | 01/31/2018 | 39.72 | | |
| BMOW503BK051434 | ANNA L. SHERMAN | ANNA L. SHERMAN | 1,632.73 | 01/28/2019 | 01/28/2019 | 1,632.73 | | 01/28/2019 | 1,632.73 | HEILIG MEYERS MAST | 01/28/2019 | 1,632.73 | | |
| 001 | ANNA L. SHERMAN | UNCLAIMED FUNDS | 1,632.73 | 01/28/2019 | 01/28/2019 | CSO MOWCCA20-SQ-19464500231 | | 01/28/2019 | 1,632.73 | HEILIG MEYERS MAST | 01/28/2019 | 1,632.73 | | |
| BMOW503BK051503 | AMERICAN WORKSITE | AMERICAN WORKSITE MARKETING GROUP | 1,429.95 | 04/30/2019 | 04/30/2019 | 1,429.95 | | 04/30/2019 | 1,429.95 | TRANSAMERICA ASSUR | 04/30/2019 | 1,429.95 | | |
| 001 | AMERICAN WORKSITE | UNCLAIMED FUNDS | 1,429.95 | 04/30/2019 | 04/30/2019 | CSO MOWCCA20-SQ-19464500550 | | 04/30/2019 | 1,429.95 | TRANSAMERICA ASSUR | 04/30/2019 | 1,429.95 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|---------------------------|-----------------|-----------------|------------------|-----------------|----------------------|---------------------------------|-----------------------|--------------------|--|------------|-----------|-----------|-------------|
| | | | | | | | Document Type/Number | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW504BK050970 | JERRY LEE BEEMER | JERRY LEE BEEMER | UNCLAIMED FUNDS | 4,190.95 | 10/27/2015 | 10/27/2015 | 4,190.95 | CSQ MOWCCA20-SQ-16464-500009 | 10/27/2015 | 4,190.95 | NCO/ASSIGNEE OF HO | 10/27/2015 | 4,190.95 | | |
| BMOW505BK050102 | ISAMELDIN SHARIEF | ISAMELDIN SHARIEF ELMAHDI | UNCLAIMED FUNDS | 25.00 | 04/27/2017 | 04/27/2017 | 25.00 | CSQ MOWCCA20-SQ-17464-500298 | 04/27/2017 | 25.00 | ISMELDIN SHARIEF E | 04/27/2017 | 25.00 | | |
| BMOW505BK050187 | WILLIAM PAUL ELLI | WILLIAM PAUL ELLIS | UNCLAIMED FUNDS | 133.18 | 01/28/2019 | 01/28/2019 | 133.18 | CSQ MOWCCA20-SQ-19464-500232 | 01/28/2019 | 133.18 | FIRST CONSUMERS CA | 01/28/2019 | 133.18 | | |
| BMOW505BK050673 | RUTH A AND MILTON | RUTH AND MILTON CYPHERT | UNCLAIMED FUNDS | 979.99 | 01/10/2020 | 01/10/2020 | 979.99 | CSQ MOWCCA20-SQ-20464-500121 | 01/10/2020 | 979.99 | BANK OF AMERICA | 01/10/2020 | 979.99 | | |
| BMOW505BK051529 | LINDA KAY BANKS | LINDA KAY BANKS | UNCLAIMED FUNDS | 75.00 | 04/27/2017 | 04/27/2017 | 75.00 | CSQ MOWCCA20-SQ-17464-500299 | 04/27/2017 | 75.00 | LINDA KAY BANKS | 04/27/2017 | 75.00 | | |
| BMOW506BK050022 | RONALD PAUL STUTE | RONALD PAUL STUTEVILLE | UNCLAIMED FUNDS | 1,721.09 | 10/27/2015 | 10/27/2015 | 1,721.09 | CSQ MOWCCA20-SQ-16464-500009 | 10/27/2015 | 1,721.09 | RONALD PAUL STUTEV | 10/27/2015 | 1,721.09 | | |
| BMOW506BK050038 | VALLEY FOOD SERVI | VALLEY FOOD SERVICES LLC | UNCLAIMED FUNDS | 6,517.65 | 01/10/2020 | 01/10/2020 | 6,517.65 | CSQ MOWCCA20-SQ-20464-500122 | 01/10/2020 | 6,517.65 | ASBURY TOWEL COMPA CULLIGAN WATER CON | 01/10/2020 | 6,517.65 | | |
| | | | | | | | | | | | DEGRAFFENREID AND | | 56.40 | | |
| | | | | | | | | | | | DEGRAFFENREID LLC | | 2.26 | | |
| | | | | | | | | | | | FRANCHISE FOOD SER | | 93.46 | | |
| | | | | | | | | | | | JET PLASTICA | | 115.27 | | |
| | | | | | | | | | | | KELLOGGS/KEBBLER C | | 0.63 | | |
| | | | | | | | | | | | KING UNIFORM | | 71.06 | | |
| | | | | | | | | | | | PACIFIC VALLEY DAI | | 116.39 | | |
| | | | | | | | | | | | PILGRIMS PRIDE | | 56.54 | | |
| | | | | | | | | | | | PINNACLE FOODS COR | | 897.82 | | |
| | | | | | | | | | | | PRIME SOURCE | | 4,828.36 | | |
| | | | | | | | | | | | | | 277.29 | | |
| | | | | | | | | | | | | | 2.17 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number | |
|--|-------------------|-----------------|-----------|-----------------|------------------|-----------------|---------------------------------|--------------|------------|------------|------------|------------|-----------|-----------|-------------|--|
| | | | | | | | | Trans Date | Amount | Trans Date | Trans Amt | Trans Date | Trans Amt | | | |
| BMOW506BK050152 MELVIN EUGENE HUNNICUTT | | | | | | | | | | | | | | | | |
| 001 | MELVIN EUGENE HUN | UNCLAIMED FUNDS | | 166.95 | 04/27/2017 | 04/27/2017 | CSQ MOWCCA20-SQ-17464-500300 | 166.95 | 04/27/2017 | 166.95 | 04/27/2017 | 166.95 | | | | |
| BMOW506BK050411 GLORIA MARIE YOUNG | | | | | | | | | | | | | | | | |
| 001 | GLORIA MARIE YOUN | UNCLAIMED FUNDS | | 34.92 | 01/28/2019 | 01/28/2019 | CSQ MOWCCA20-SQ-19464-500235 | 34.92 | 01/28/2019 | 34.92 | 01/28/2019 | 34.92 | | | | |
| BMOW506BK050502 DERRICK AND BECKY HOLT | | | | | | | | | | | | | | | | |
| 001 | DERRICK AND BECKY | UNCLAIMED FUNDS | | 722.63 | 01/28/2019 | 01/28/2019 | CSQ MOWCCA20-SQ-19464-500236 | 722.63 | 01/28/2019 | 722.63 | 01/28/2019 | 722.63 | | | | |
| BMOW506BK050548 JOHN AND REBECCA REED | | | | | | | | | | | | | | | | |
| 001 | JOHN AND REBECCA | UNCLAIMED FUNDS | | 9,474.46 | 04/27/2017 | 04/27/2017 | CSQ MOWCCA20-SQ-17464-500301 | 9,474.46 | 04/27/2017 | 9,474.46 | 04/27/2017 | 9,474.46 | | | | |
| BMOW507BK050112 DAVID LEE KARR | | | | | | | | | | | | | | | | |
| 001 | DAVID LEE KARR | UNCLAIMED FUNDS | | 40.60 | 01/28/2019 | 01/28/2019 | CSQ MOWCCA20-SQ-19464-500240 | 40.60 | 01/28/2019 | 40.60 | 01/28/2019 | 40.60 | | | | |
| BMOW507BK050432 WILLIAM D SULLIVAN | | | | | | | | | | | | | | | | |
| 001 | WILLIAM D SULLIVA | UNCLAIMED FUNDS | | 76.71 | 04/27/2017 | 04/27/2017 | CSQ MOWCCA20-SQ-17464-500302 | 76.71 | 04/27/2017 | 76.71 | 04/27/2017 | 76.71 | | | | |
| BMOW507BK050472 CRAIG AND SHERRY GOTSWILLER | | | | | | | | | | | | | | | | |
| 001 | CRAIG AND SHERRY | UNCLAIMED FUNDS | | 115.60 | 01/29/2019 | 01/29/2019 | CSQ MOWCCA20-SQ-19464-500243 | 115.60 | 01/29/2019 | 115.60 | 01/29/2019 | 115.60 | | | | |
| BMOW507BK050492 BRADLEY AND CRYSTAL RILEY | | | | | | | | | | | | | | | | |
| 001 | BRADLEY D AND CRY | UNCLAIMED FUNDS | | 40.23 | 01/29/2019 | 01/29/2019 | CSQ MOWCCA20-SQ-19464-500244 | 40.23 | 01/29/2019 | 40.23 | 01/29/2019 | 40.23 | | | | |
| BMOW507BK050570 PHILIP AND LISA KELLER | | | | | | | | | | | | | | | | |
| 001 | PHILIP AND LISA K | UNCLAIMED FUNDS | | 125.00 | 04/27/2017 | 04/27/2017 | CSQ MOWCCA20-SQ-17464-500303 | 125.00 | 04/27/2017 | 125.00 | 04/27/2017 | 125.00 | | | | |
| BMOW507BK050653 GINGER LYNN JACKS | | | | | | | | | | | | | | | | |
| 001 | GINGER LYNN JACKS | UNCLAIMED FUNDS | | 28.34 | 04/27/2017 | 04/27/2017 | CSQ MOWCCA20-SQ-17464-500304 | 28.34 | 04/27/2017 | 28.34 | 04/27/2017 | 28.34 | | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|----------------------------|-----------------|-----------------|------------------|-----------------|---------------------------------|--------------------|------------|--------------------|-----------|----------------|-----------|-------------|
| | | | | | | | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | Payee | Payee Amt Owed | | |
| BMOW507BK050692 | PEGGY ANN RILEY | PEGGY ANN RILEY | UNCLAIMED FUNDS | 64.62 | 01/29/2019 | 01/29/2019 | 64.62 | | 01/29/2019 | 01/29/2019 | 64.62 | | | |
| 001 | PEGGY ANN RILEY | UNCLAIMED FUNDS | | 64.62 | 01/29/2019 | 01/29/2019 | CSQ MOWCCA20-SQ-19464-500245 | 64.62 | 64.62 | PEGGY ANN RILEY | 64.62 | | | |
| BMOW507BK050757 | JAMES ALBERT PEND | JAMES ALBERT PENDERGRAFT | UNCLAIMED FUNDS | 28.08 | 10/27/2015 | 10/27/2015 | 28.08 | | 10/27/2015 | 10/27/2015 | 28.08 | | | |
| 001 | JAMES ALBERT PEND | UNCLAIMED FUNDS | | 28.08 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500009 | 28.08 | 28.08 | BANK NORTHWEST | 28.08 | | | |
| BMOW508BK050089 | TIMOTHY GREGORY W | TIMOTHY GREGORY WOOLERY | UNCLAIMED FUNDS | 84.06 | 04/28/2017 | 04/28/2017 | 84.06 | | 04/28/2017 | 04/28/2017 | 84.06 | | | |
| 001 | TIMOTHY GREGORY W | UNCLAIMED FUNDS | | 84.06 | 04/28/2017 | 04/28/2017 | CSQ MOWCCA20-SQ-17464-500306 | 84.06 | 84.06 | STUART ALLEN AND A | 84.06 | | | |
| BMOW508BK050197 | KEVIN AND LISA ME | KEVIN AND LISA MERCER | UNCLAIMED FUNDS | 32.31 | 01/29/2019 | 01/29/2019 | 32.31 | | 01/29/2019 | 01/29/2019 | 32.31 | | | |
| 001 | KEVIN AND LISA ME | UNCLAIMED FUNDS | | 32.31 | 01/29/2019 | 01/29/2019 | CSQ MOWCCA20-SQ-19464-500246 | 32.31 | 32.31 | KEVIN AND LISA MER | 32.31 | | | |
| BMOW508BK050424 | WAYNE AND FRANCIN | WAYNE AND FRANCINE BYBEE | UNCLAIMED FUNDS | 64.39 | 01/29/2019 | 01/29/2019 | 64.39 | | 01/29/2019 | 01/29/2019 | 64.39 | | | |
| 001 | WAYNE AND FRANCIN | UNCLAIMED FUNDS | | 64.39 | 01/29/2019 | 01/29/2019 | CSQ MOWCCA20-SQ-19464-500247 | 64.39 | 64.39 | LLOYD FORESTER JR | 64.39 | | | |
| BMOW508BK050557 | JOHN AND JAIME CO | JOHN AND JAIME CORTEZ | UNCLAIMED FUNDS | 45.89 | 01/29/2019 | 01/29/2019 | 45.89 | | 01/29/2019 | 01/29/2019 | 45.89 | | | |
| 001 | JOHN AND JAIME CO | UNCLAIMED FUNDS | | 45.89 | 01/29/2019 | 01/29/2019 | CSQ MOWCCA20-SQ-19464-500248 | 45.89 | 45.89 | FAST CASH | 45.89 | | | |
| BMOW508BK050801 | RICHARD AND CYNTH | RICHARD AND CYNTHIA SMITH | UNCLAIMED FUNDS | 741.30 | 01/29/2019 | 01/29/2019 | 741.30 | | 01/29/2019 | 01/29/2019 | 741.30 | | | |
| 001 | RICHARD AND CYNTH | UNCLAIMED FUNDS | | 741.30 | 01/29/2019 | 01/29/2019 | CSQ MOWCCA20-SQ-19464-500249 | 741.30 | 741.30 | SST INC | 741.30 | | | |
| BMOW508BK050952 | RICHARD AND TINA | RICHARD AND TINA SHAGINAW | UNCLAIMED FUNDS | 297.35 | 01/29/2019 | 01/29/2019 | 297.35 | | 01/29/2019 | 01/29/2019 | 297.35 | | | |
| 001 | RICHARD AND TINA | UNCLAIMED FUNDS | | 297.35 | 01/29/2019 | 01/29/2019 | CSQ MOWCCA20-SQ-19464-500251 | 297.35 | 297.35 | WAGGONER MERCANTIL | 297.35 | | | |
| BMOW509BK050013 | MOSES L AND MINDY | MOSES AND MINDY HICKS III | UNCLAIMED FUNDS | 130.50 | 04/30/2019 | 04/30/2019 | 130.50 | | 04/30/2019 | 04/30/2019 | 130.50 | | | |
| 001 | MOSES L AND MINDY | UNCLAIMED FUNDS | | 130.50 | 04/30/2019 | 04/30/2019 | CSQ MOWCCA20-SQ-19464-500551 | 130.50 | 130.50 | MOSES L AND MINDY | 130.50 | | | |
| BMOW509BK050028 | JAMES AND ADRIANE | JAMES AND ADRIANE STAFFORD | UNCLAIMED FUNDS | 100.38 | 04/30/2019 | 04/30/2019 | 100.38 | | 04/30/2019 | 04/30/2019 | 100.38 | | | |
| 001 | JAMES AND ADRIANE | UNCLAIMED FUNDS | | 100.38 | 04/30/2019 | 04/30/2019 | CSQ MOWCCA20-SQ-19464-500552 | 100.38 | 100.38 | ST JOSEPH CENTER F | 100.38 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|--------------------------------|--------------------------------|-----------------|-----------------|------------------|-----------------|---------------------------------|--------------------|--------------------|-----------|-----------|----------------|-----------|-------------|
| | | | | | | | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | Payee | Payee Amt Owed | | |
| BMOW509BK050129 | LARRY AND JANIE FURR | LARRY AND JANIE FURR | UNCLAIMED FUNDS | 341.19 | 10/27/2015 | 10/27/2015 | 341.19 | | 10/27/2015 | | 341.19 | | | |
| 001 | LARRY AND JANIE F | UNCLAIMED FUNDS | | 341.19 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500009 | 341.19 | LEOTA COOK | | 385.50 | | | |
| BMOW509BK050186 | CHAD JEFFERY ALBUS | CHAD JEFFERY ALBUS | UNCLAIMED FUNDS | 35.54 | 10/27/2015 | 10/27/2015 | 35.54 | | 10/27/2015 | | 35.54 | | | |
| 001 | CHAD JEFFERY ALBU | UNCLAIMED FUNDS | | 35.54 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500009 | 35.54 | PRA RECEIVABLE MAN | | 35.54 | | | |
| BMOW509BK050320 | MELVIN AND SALLY BUTTERWORTH | MELVIN AND SALLY BUTTERWORTH | UNCLAIMED FUNDS | 910.04 | 01/29/2019 | 01/29/2019 | 910.04 | | 01/29/2019 | | 910.04 | | | |
| 001 | MELVIN AND SALLY | UNCLAIMED FUNDS | | 910.04 | 01/29/2019 | 01/29/2019 | CSQ MOWCCA20-SQ-19464-500252 | 910.04 | DIAG RAD INST OF K | | 910.04 | | | |
| BMOW509BK050427 | THOMAS E TIPTON | THOMAS E TIPTON | UNCLAIMED FUNDS | 2,387.42 | 01/29/2019 | 01/29/2019 | 2,387.42 | | 01/29/2019 | | 2,387.42 | | | |
| 001 | THOMAS E TIPTON | UNCLAIMED FUNDS | | 2,387.42 | 01/29/2019 | 01/29/2019 | CSQ MOWCCA20-SQ-19464-500253 | 2,387.42 | CORONA MILLWORKS C | | 2,387.42 | | | |
| BMOW509BK050436 | NINA MAE RAGAN | NINA MAE RAGAN | UNCLAIMED FUNDS | 542.13 | 04/28/2017 | 04/28/2017 | 542.13 | | 04/28/2017 | | 542.13 | | | |
| 001 | NINA MAE RAGAN | UNCLAIMED FUNDS | | 542.13 | 04/28/2017 | 04/28/2017 | CSQ MOWCCA20-SQ-17464-500307 | 542.13 | SARAH LEE BAKERY G | | 542.13 | | | |
| BMOW509BK050473 | RUSSELL D AND JULIA M THORNTON | RUSSELL D AND JULIA M THORNTON | UNCLAIMED FUNDS | 92.05 | 01/13/2020 | 01/13/2020 | 92.05 | | 01/13/2020 | | 92.05 | | | |
| 001 | RUSSELL D AND JUL | UNCLAIMED FUNDS | | 92.05 | 01/13/2020 | 01/13/2020 | CSQ MOWCCA20-SQ-20464-500126 | 92.05 | WAGGONER MERCANTIL | | 92.05 | | | |
| BMOW509BK050551 | MARIA NMN THOMAS WOODS | MARIA NMN THOMAS WOODS | UNCLAIMED FUNDS | 94.00 | 01/30/2019 | 01/30/2019 | 94.00 | | 01/30/2019 | | 94.00 | | | |
| 001 | MARIA NMN THOMAS | UNCLAIMED FUNDS | | 94.00 | 01/30/2019 | 01/30/2019 | CSQ MOWCCA20-SQ-19464-500254 | 94.00 | JPMORGAN CHASE BAN | | 94.00 | | | |
| BMOW509BK050563 | JOHN PATRICK MILLS | JOHN PATRICK MILLS | UNCLAIMED FUNDS | 97.17 | 04/30/2019 | 04/30/2019 | 97.17 | | 04/30/2019 | | 97.17 | | | |
| 001 | JOHN PATRICK MILL | UNCLAIMED FUNDS | | 97.17 | 04/30/2019 | 04/30/2019 | CSQ MOWCCA20-SQ-19464-500553 | 97.17 | JOHN PATRICK MILLS | | 97.17 | | | |
| BMOW509BK050664 | DOROTHY MARIE CURTIS | DOROTHY MARIE CURTIS | UNCLAIMED FUNDS | 169.28 | 10/27/2015 | 10/27/2015 | 169.28 | | 10/27/2015 | | 169.28 | | | |
| 001 | DOROTHY MARIE CUR | UNCLAIMED FUNDS | | 169.28 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500009 | 169.28 | DOROTHY MARIE CURT | | 169.28 | | | |
| BMOW509BK050966 | DAVID AND PATRICIA HARVEY | DAVID AND PATRICIA HARVEY | UNCLAIMED FUNDS | 188.30 | 04/28/2017 | 04/28/2017 | 188.30 | | 04/28/2017 | | 188.30 | | | |
| 001 | DAVID AND PATRICI | UNCLAIMED FUNDS | | 188.30 | 04/28/2017 | 04/28/2017 | CSQ MOWCCA20-SQ-17464-500308 | 188.30 | RESIDENTIAL MORTGA | | 188.30 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|--------------------|------------------------------|-----------------|------------------|-----------------|---------------------------------|------------|----------------------|------------|--|------------|------------|-----------|-------------|
| | Party Name | Debt Type | | | | Trans Date | Trans Date | | Trans Date | Trans Date | Trans Date | Trans Date | | |
| BMOW509BK051005 | JACK E AND DANIEL | JACK C AND DANIELLE L ELLIS | 160.38 | 01/13/2020 | 01/13/2020 | 160.38 | | | 01/13/2020 | 01/13/2020 | 160.38 | | | |
| 001 | JACK E AND DANIEL | UNCLAIMED FUNDS | 160.38 | 01/13/2020 | 01/13/2020 | CSQ MOWCCA20-SQ-20464-500128 | | | 160.38 | RELANCE FINANCE C | 160.38 | | | |
| BMOW509BK051010 | JOHN PAUL KNUDSEN | JOHN PAUL KNUDSEN | 37.13 | 01/15/2020 | 01/15/2020 | 37.13 | | | 01/15/2020 | 01/15/2020 | 37.13 | | | |
| 001 | JOHN PAUL KNUDSEN | UNCLAIMED FUNDS | 37.13 | 01/15/2020 | 01/15/2020 | CSQ MOWCCA20-SQ-20464-500131 | | | 37.13 | JIMS WELDING AND | 37.13 | | | |
| BMOW509BK051014 | JAMES K AND VICTO | JAMES AND VICTORIA MCDONALD | 49.74 | 01/30/2019 | 01/30/2019 | 49.74 | | | 01/30/2019 | 01/30/2019 | 49.74 | | | |
| 001 | JAMES K AND VICTO | UNCLAIMED FUNDS | 49.74 | 01/30/2019 | 01/30/2019 | CSQ MOWCCA20-SQ-19464-500255 | | | 49.74 | ADVANCE AMERICA CA | 49.74 | | | |
| BMOW509BK051016 | WILLIAM L AND RIT | WILLIAM L AND RITA M ROUPE | 234.13 | 01/15/2020 | 01/15/2020 | 234.13 | | | 01/15/2020 | 01/15/2020 | 234.13 | | | |
| 001 | WILLIAM L AND RIT | UNCLAIMED FUNDS | 234.13 | 01/15/2020 | 01/15/2020 | CSQ MOWCCA20-SQ-20464-500132 | | | 234.13 | DEUTSCHE BANK NATL | 234.13 | | | |
| BMOW509BK051158 | TRAVIS AND KIMBER | TRAVIS AND KIMBERLY RICE | 87.28 | 01/30/2019 | 01/30/2019 | 87.28 | | | 01/30/2019 | 01/30/2019 | 87.28 | | | |
| 001 | TRAVIS AND KIMBER | UNCLAIMED FUNDS | 87.28 | 01/30/2019 | 01/30/2019 | CSQ MOWCCA20-SQ-19464-500256 | | | 87.28 | CAMPBELLS PLUMBING | 87.28 | | | |
| BMOW509BK051203 | GEORGE AND NINA H | GEORGE AND NINA HOLMES | 119.54 | 12/15/2022 | 12/15/2022 | 119.54 | | | 12/15/2022 | 12/15/2022 | 119.54 | | | |
| 001 | GEORGE AND NINA H | UNCLAIMED FUNDS | 119.54 | 12/15/2022 | 12/15/2022 | CQC MOWCCA23-00466 | | | 119.54 | PLASTIC SURGERY CE | 119.54 | | | |
| BMOW510BK050137 | KELLY AND JENNIFE | KELLY AND JENNIFER NOELLER | 442.32 | 01/30/2019 | 12/15/2022 | 442.32 | | | 01/30/2019 | 12/15/2022 | 50.00 | | | |
| 001 | KELLY AND JENNIFE | UNCLAIMED FUNDS | 442.32 | 01/30/2019 | 12/15/2022 | CQC MOWCCA23-00450 | | | 50.00 | JENNIFER LYNN NOEL KELLY AND JENNIFER | 392.32 | | | |
| BMOW510BK050433 | CHERYL KAY JOHNNSO | CHERYL KAY JOHNSON | 142.10 | 12/15/2022 | 12/15/2022 | 142.10 | | | 12/15/2022 | 12/15/2022 | 142.10 | | | |
| 001 | CHERYL KAY JOHNNSO | UNCLAIMED FUNDS | 142.10 | 12/15/2022 | 12/15/2022 | CQC MOWCCA23-00451 | | | 142.10 | CHERYL KAY JOHNSON | 142.10 | | | |
| BMOW510BK050444 | MICHAEL J AND KRI | MICHAEL J AND KRISTIE K MEAD | 551.40 | 12/15/2022 | 12/15/2022 | 551.40 | | | 12/15/2022 | 12/15/2022 | 551.40 | | | |
| 001 | MICHAEL J AND KRI | UNCLAIMED FUNDS | 551.40 | 12/15/2022 | 12/15/2022 | CQC MOWCCA23-00452 | | | 551.40 | HFC | 551.40 | | | |
| BMOW510BK050479 | COREY A AND JAMIE | COREY A AND JAMIE C BRUMMETT | 252.33 | 01/23/2020 | 01/23/2020 | 252.33 | | | 01/23/2020 | 01/23/2020 | 252.33 | | | |
| 001 | COREY A AND JAMIE | UNCLAIMED FUNDS | 252.33 | 01/23/2020 | 01/23/2020 | CSQ MOWCCA20-SQ-20464-500136 | | | 252.33 | SOPT ON LOANS PDL WAGGONER MERCANTIL | 83.33 | | | 169.00 |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|-------------------------------------|-----------------|-----------------|------------------|-----------------|---------------------------------|--------------------|---------------------------------|------------|----------------|-------|-----------|-------------|
| | | | | | | | Document Type/Number | Transaction Amount | Trans Date | Payee | Trans Date | Payee | | |
| BMOW510BK050502 | MARK W AND KATHY | MARK W AND KATHY A INGRIM | UNCLAIMED FUNDS | 38.39 | 01/23/2020 | 01/23/2020 | 38.39 | | 01/23/2020 | 01/23/2020 | 38.39 | | | |
| 001 | MARK W AND KATHY | UNCLAIMED FUNDS | | 38.39 | 01/23/2020 | 01/23/2020 | CSQ MOWCCA20-SQ-20464-500137 | 38.39 | WAGGONER MERCANTIL | | 38.39 | | | |
| BMOW510BK050503 | PATRICIA ANN MOOR | PATRICIA ANN MOORE | UNCLAIMED FUNDS | 560.06 | 04/28/2017 | 04/28/2017 | 560.06 | | 04/28/2017 | 04/28/2017 | 560.06 | | | |
| 001 | PATRICIA ANN MOOR | UNCLAIMED FUNDS | | 560.06 | 04/28/2017 | 04/28/2017 | CSQ MOWCCA20-SQ-17464-500309 | 560.06 | CITIBANK | | 560.06 | | | |
| BMOW510BK050614 | MARJORIE L WILLIS | MARJORIE LOUISE WILLIS | UNCLAIMED FUNDS | 1,530.59 | 01/30/2019 | 01/30/2019 | 1,530.59 | | 01/30/2019 | 01/30/2019 | 1,530.59 | | | |
| 001 | MARJORIE L WILLIS | UNCLAIMED FUNDS | | 1,530.59 | 01/30/2019 | 01/30/2019 | CSQ MOWCCA20-SQ-19464-500259 | 1,530.59 | JP MORGAN CHASE BA | | 1,530.59 | | | |
| BMOW510BK050831 | JEFFREY RICE AND | JEFFREY R AND LINDSAY M MILLENBRUCH | UNCLAIMED FUNDS | 3,982.62 | 12/15/2022 | 12/15/2022 | 3,982.62 | | 12/15/2022 | 12/15/2022 | 3,982.62 | | | |
| 001 | JEFFREY RICE AND | UNCLAIMED FUNDS | | 3,982.62 | 12/15/2022 | 12/15/2022 | CQC MOWCCA23-00454 | 3,982.62 | NATIONAL COLLEGIAT | | 7,965.24 | | | |
| BMOW510BK050837 | MICHAEL D AND KIM | MICHAEL D AND KIMBERLY K BENNINGTON | UNCLAIMED FUNDS | 34.37 | 12/15/2022 | 12/15/2022 | 34.37 | | 12/15/2022 | 12/15/2022 | 34.37 | | | |
| 001 | MICHAEL D AND KIM | UNCLAIMED FUNDS | | 34.37 | 12/15/2022 | 12/15/2022 | CQC MOWCCA23-00456 | 34.37 | EDUCATION CU | | 34.37 | | | |
| BMOW510BK050932 | GERALD AND WENDY | GERALD AND WENDY LAVELLE | UNCLAIMED FUNDS | 2,693.05 | 01/30/2019 | 01/30/2019 | 2,693.05 | | 01/30/2019 | 01/30/2019 | 2,693.05 | | | |
| 001 | GERALD AND WENDY | UNCLAIMED FUNDS | | 2,693.05 | 01/30/2019 | 01/30/2019 | CSQ MOWCCA20-SQ-19464-500260 | 2,693.05 | JP MORGAN CHASE BA | | 2,693.05 | | | |
| BMOW510BK050980 | DARRELL E AND KYL | DARRELL E AND KYLENE A DOMANN | UNCLAIMED FUNDS | 6,947.72 | 01/23/2020 | 01/23/2020 | 6,947.72 | | 01/23/2020 | 01/23/2020 | 6,947.72 | | | |
| 001 | DARRELL E AND KYL | UNCLAIMED FUNDS | | 6,947.72 | 01/23/2020 | 01/23/2020 | CSQ MOWCCA20-SQ-20464-500139 | 6,947.72 | JP MORGAN CHASE BA | | 6,947.72 | | | |
| BMOW510BK051094 | LEROY AND DEANNA | LEROY AND DEANNA SHARBONO | UNCLAIMED FUNDS | 209.65 | 05/09/2019 | 05/09/2019 | 209.65 | | 05/09/2019 | 05/09/2019 | 209.65 | | | |
| 001 | LEROY AND DEANNA | UNCLAIMED FUNDS | | 209.65 | 05/09/2019 | 05/09/2019 | CSQ MOWCCA20-SQ-19464-500565 | 209.65 | MIDLAND FUNDING, L | | 209.65 | | | |
| BMOW510BK051109 | MARCEIA STEVENS C | ROCHELLE RENEE PADILLA | UNCLAIMED FUNDS | 415.00 | 12/15/2022 | 12/15/2022 | 415.00 | | 12/15/2022 | 12/15/2022 | 415.00 | | | |
| 001 | MARCEIA STEVENS C | UNCLAIMED FUNDS | | 415.00 | 12/15/2022 | 12/15/2022 | CQC MOWCCA23-00457 | 415.00 | MARCEIA STEVENS CH | | 415.00 | | | |
| BMOW510BK051139 | LEIGH ANN VIOLETT | LEIGH ANN VIOLETT | UNCLAIMED FUNDS | 120.10 | 12/15/2022 | 12/15/2022 | 120.10 | | 12/15/2022 | 12/15/2022 | 120.10 | | | |
| 001 | LEIGH ANN VIOLETT | UNCLAIMED FUNDS | | 120.10 | 12/15/2022 | 12/15/2022 | CQC MOWCCA23-00458 | 120.10 | FAST CASH FSMO PAY DAY LOANS | | 75.80 44.30 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|----------------------------------|-----------------|-----------------|-----------------|---------------------------------|------------|--------------------|--|--|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Transaction Amount | Payee | | |
| BMOW510BK051259 | JACK E AND DESIRE | UNCLAIMED FUNDS | 4,782.47 | 12/15/2022 | 4,782.47 | 12/15/2022 | 4,782.47 | 12/15/2022 | 4,782.47 | |
| 001 | JACK E AND DESIRE | UNCLAIMED FUNDS | 4,782.47 | 12/15/2022 | CQC MOWCCA23-00442 | | 4,782.47 | BRIARCLIFF SURGERY EASTSIDE LENDERS IDEAL GELT IDEAL GVALENCIA DE | 474.44 660.83 2,374.88 1,272.82 | |
| BMOW511BK050028 | MARK A AND ASHLEY | UNCLAIMED FUNDS | 136.47 | 12/15/2022 | 136.47 | 12/15/2022 | 136.47 | 12/15/2022 | 136.47 | |
| 001 | MARK A AND ASHLEY | UNCLAIMED FUNDS | 136.47 | 12/15/2022 | CQC MOWCCA23-00443 | | 136.47 | CHERYL GAUTHIER | 136.47 | |
| BMOW511BK050047 | JENNIFER BONITA K | UNCLAIMED FUNDS | 2,306.55 | 12/15/2022 | 2,306.55 | 12/15/2022 | 2,306.55 | 12/15/2022 | 2,306.55 | |
| 001 | JENNIFER BONITA K | UNCLAIMED FUNDS | 2,306.55 | 12/15/2022 | CQC MOWCCA23-00444 | | 2,306.55 | BRADSTREET AND ASS | 2,306.55 | |
| BMOW511BK050059 | BRIAN KEITH BEST | UNCLAIMED FUNDS | 135.72 | 12/15/2022 | 135.72 | 12/15/2022 | 135.72 | 12/15/2022 | 135.72 | |
| 001 | BRIAN KEITH BEST | UNCLAIMED FUNDS | 135.72 | 12/15/2022 | CQC MOWCCA23-00445 | | 135.72 | ELMORE FAMILY DENT PRECISION RCVY ANA | 56.28 79.44 | |
| BMOW511BK050065 | JOHN K HARTER | UNCLAIMED FUNDS | 307.91 | 12/15/2022 | 307.91 | 12/15/2022 | 307.91 | 12/15/2022 | 307.91 | |
| 001 | JOHN K HARTER | UNCLAIMED FUNDS | 307.91 | 12/15/2022 | CQC MOWCCA23-00446 | | 307.91 | GREAT SKY FINANCE | 307.91 | |
| BMOW511BK050116 | ROBERT EUGENE DESHON | UNCLAIMED FUNDS | 232.99 | 01/30/2019 | 232.99 | 01/30/2019 | 232.99 | 01/30/2019 | 232.99 | |
| 001 | ROBERT EUGENE DESHON | UNCLAIMED FUNDS | 232.99 | 01/30/2019 | CSQ MOWCCA20-SQ-19464-500261 | | 232.99 | EVERBANK | 232.99 | |
| BMOW511BK050123 | JOHN J AND RHONDA R GLAVIN | UNCLAIMED FUNDS | 170.98 | 12/15/2022 | 170.98 | 12/15/2022 | 170.98 | 12/15/2022 | 170.98 | |
| 001 | JOHN J AND RHONDA | UNCLAIMED FUNDS | 170.98 | 12/15/2022 | CQC MOWCCA23-00447 | | 170.98 | JOHN J AND RHONDA | 265.98 | |
| BMOW511BK050150 | THOMAS A AND CRYSTAL NMN MAHONEY | UNCLAIMED FUNDS | 225.47 | 12/15/2022 | 225.47 | 12/15/2022 | 225.47 | 12/15/2022 | 225.47 | |
| 001 | THOMAS A AND CRYSTAL NMN MAHONEY | UNCLAIMED FUNDS | 225.47 | 12/15/2022 | CQC MOWCCA23-00448 | | 225.47 | KU MEDWEST AMBULAT | 225.47 | |
| BMOW511BK050157 | RICKY EDWARD THOMPSON SR | UNCLAIMED FUNDS | 551.75 | 12/15/2022 | 551.75 | 12/15/2022 | 551.75 | 12/15/2022 | 551.75 | |
| 001 | RICKY EDWARD THOMPSON SR | UNCLAIMED FUNDS | 551.75 | 12/15/2022 | CQC MOWCCA23-00449 | | 551.75 | CITIMORTGAGE INC RICKY EDWARD THOMP | 304.03 247.72 | |

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Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|-----------------------------------|-----------------|-----------|-----------------|------------------|-----------------|---------------------------------|--------------------|------------|---|----------------|----------------|-----------|-------------|
| | | | | | | | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | Payee | Payee Amt Owed | | |
| BMOW51HBK050170 | WILLIAM AND KENDA | UNCLAIMED FUNDS | 941.98 | 01/30/2019 | 01/30/2019 | 941.98 | CSQ MOWCCA20-SQ-19464-500262 | 941.98 | 01/30/2019 | CHASE HOME FINANCE | 941.98 | | | |
| BMOW51HBK050295 | LLOYD C JR AND JONI M RICHARDSON | UNCLAIMED FUNDS | 69.86 | 12/15/2022 | 12/15/2022 | 69.86 | CQC MOWCCA23-00435 | 69.86 | 12/15/2022 | CREDIT BUREAU COLL | 69.86 | | | |
| BMOW51HBK050362 | DAVID ALLAN NIEMI | UNCLAIMED FUNDS | 884.66 | 12/15/2022 | 12/15/2022 | 884.66 | CQC MOWCCA23-00436 | 884.66 | 12/15/2022 | BANK OF AMERICA - | 884.66 | | | |
| BMOW51HBK050397 | REJEANIA W MOORE | UNCLAIMED FUNDS | 472.17 | 01/31/2019 | 01/31/2019 | 472.17 | CSQ MOWCCA20-SQ-19464-500263 | 472.17 | 01/31/2019 | BAC HOME LOANS SER | 472.17 | | | |
| BMOW51HBK050423 | MICHAEL S AND KIM R GRAY | UNCLAIMED FUNDS | 46.94 | 12/15/2022 | 12/15/2022 | 46.94 | CQC MOWCCA23-00437 | 46.94 | 12/15/2022 | CASHNETUSA | 46.94 | | | |
| BMOW51HBK050496 | MARK AND TERRITERAIN WILLIAMS | UNCLAIMED FUNDS | 117.60 | 12/15/2022 | 12/15/2022 | 117.60 | CQC MOWCCA23-00438 | 117.60 | 12/15/2022 | CITICORP TRUST BAN | 117.60 | | | |
| BMOW51HBK050499 | RONALD L AND TERESA A STUFFLEBEAN | UNCLAIMED FUNDS | 215.75 | 01/24/2020 | 01/24/2020 | 215.75 | CSQ MOWCCA20-SQ-20464-500141 | 215.75 | 01/24/2020 | REVOLUTION CARD | 215.75 | | | |
| BMOW51HBK050574 | MICHAEL AND GUADALUPE DUNKS | UNCLAIMED FUNDS | 91.53 | 12/15/2022 | 12/15/2022 | 91.53 | CQC MOWCCA23-00439 | 91.53 | 12/15/2022 | GRAND RIVER TELEPH RAZOR CAPITAL LLC | 32.34 59.19 | | | |
| BMOW51HBK050616 | SCOTT A AND MAUREN G WILDING | UNCLAIMED FUNDS | 298.52 | 12/15/2022 | 12/15/2022 | 298.52 | CQC MOWCCA23-00440 | 298.52 | 12/15/2022 | CASHNETUSA | 298.52 | | | |
| BMOW51HBK050667 | TIMOTHY D AND ANGELA A COOL | UNCLAIMED FUNDS | 492.46 | 12/15/2022 | 12/15/2022 | 492.46 | CQC MOWCCA23-00441 | 492.46 | 12/15/2022 | CITIBANK | 492.46 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|-----------------------------------|-----------------------------------|-----------------|-----------------|------------------|-----------------|--------------|-----------|---------------------------------|--------------------|--------------------|------------|-----------|-----------|-------------|
| | | | | | | | Trans Date | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW51HBK050693 | PAUL ANDREW HANSEN | PAUL ANDREW HANSEN | UNCLAIMED FUNDS | 888.28 | 12/15/2022 | 12/15/2022 | 888.28 | 888.28 | CQC MOWCCA23-40434 | 888.28 | FORTIS CAPITAL LLC | 12/15/2022 | 888.28 | | |
| BMOW51HBK050759 | PAMELA ANNE SHANKS | PAMELA ANNE SHANKS | UNCLAIMED FUNDS | 129.31 | 01/31/2019 | 01/31/2019 | 129.31 | 129.31 | CSQ MOWCCA20-SQ-19464-500264 | 129.31 | BANK OF AMERICA | 01/31/2019 | 129.31 | | |
| BMOW51HBK050767 | GORDON AND SHELLY DANIELS | GORDON AND SHELLY DANIELS | UNCLAIMED FUNDS | 300.73 | 12/15/2022 | 12/15/2022 | 300.73 | 300.73 | CQC MOWCCA23-40424 | 300.73 | WAGGONER MERCANTIL | 12/15/2022 | 300.73 | | |
| BMOW51HBK050867 | TANYA YVETTE RAWLINGS | TANYA YVETTE RAWLINGS | UNCLAIMED FUNDS | 487.51 | 01/31/2019 | 01/31/2019 | 487.51 | 487.51 | CSQ MOWCCA20-SQ-19464-500266 | 487.51 | CITIBANK | 01/31/2019 | 487.51 | | |
| BMOW51HBK050875 | JEFFREY TODD SOSNA | JEFFREY TODD SOSNA | UNCLAIMED FUNDS | 1,289.96 | 01/31/2019 | 01/31/2019 | 1,289.96 | 1,289.96 | CSQ MOWCCA20-SQ-19464-500268 | 1,289.96 | BSI FINANCIAL SERV | 01/31/2019 | 1,289.96 | | |
| BMOW51HBK051007 | LORA WARD | LORA WARD | UNCLAIMED FUNDS | 133.62 | 01/31/2019 | 01/31/2019 | 133.62 | 133.62 | CSQ MOWCCA20-SQ-19464-500269 | 133.62 | VERIZON WIRELESS B | 01/31/2019 | 133.62 | | |
| BMOW51HBK051027 | SAMMY NMN COUSIN LII | SAMMY NMN COUSIN LII | UNCLAIMED FUNDS | 636.00 | 01/24/2020 | 01/24/2020 | 636.00 | 636.00 | CSQ MOWCCA20-SQ-20464-500142 | 636.00 | THE BANK OF NEW YO | 01/24/2020 | 636.00 | | |
| BMOW512BK050021 | MARVIN GLEN STERLING | MARVIN GLEN STERLING | UNCLAIMED FUNDS | 792.15 | 01/31/2019 | 01/31/2019 | 792.15 | 792.15 | CSQ MOWCCA20-SQ-19464-500270 | 792.15 | BANK OF AMERICA | 01/31/2019 | 792.15 | | |
| BMOW512BK050041 | BONNIE IREAN SMITH | BONNIE IREAN SMITH | UNCLAIMED FUNDS | 1,042.75 | 01/31/2019 | 01/31/2019 | 1,042.75 | 1,042.75 | CSQ MOWCCA20-SQ-19464-500271 | 1,042.75 | THE BANK OF NEW YO | 01/31/2019 | 1,042.75 | | |
| BMOW512BK050118 | DAVID AND ALEXANDREA MORGAN STILL | DAVID AND ALEXANDREA MORGAN STILL | UNCLAIMED FUNDS | 1,429.02 | 01/31/2019 | 01/31/2019 | 1,429.02 | 1,429.02 | CSQ MOWCCA20-SQ-19464-500272 | 1,429.02 | JP MORGAN CHASE BA | 01/31/2019 | 1,429.02 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

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

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|------------------------|--------------------------------------|-----------------|------------------|-----------------|---------------------------------|--------------------|--------------------|------------|-----------|-------------|
| | Party Name | Debt Type | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Trans Date | | |
| BMOW512BK050422 | WILSE AND SHARON PENDLETON | | | | 1,386.96 | 12/20/2022 | 12/20/2022 | 1,386.96 | | |
| 001 | WILSE AND SHARON | UNCLAIMED FUNDS | 12/20/2022 | 12/20/2022 | CQC MOWCCA23-00482 | 1,386.96 | CASH ON THE DOUBLE | 1,386.96 | | |
| BMOW512BK050436 | KENNETH AND TAMMIE PORTER | | | | 451.51 | 12/15/2022 | 12/15/2022 | 451.51 | | |
| 001 | KENNETH AND TAMMIE | UNCLAIMED FUNDS | 12/15/2022 | 12/15/2022 | CQC MOWCCA23-00414 | 451.51 | LYNN STALLARD | 451.51 | | |
| BMOW512BK050476 | DENNIS AND KENDRA CLARK | | | | 821.70 | 01/31/2019 | 01/31/2019 | 821.70 | | |
| 001 | DENNIS AND KENDRA | UNCLAIMED FUNDS | 01/31/2019 | 01/31/2019 | CSQ MOWCCA20-SQ-19464-500274 | 821.70 | JPMORGAN CHASE BAN | 821.70 | | |
| BMOW512BK050517 | EDDIE AND CATHERINE TROUTWINE | | | | 36.00 | 12/15/2022 | 12/15/2022 | 36.00 | | |
| 001 | EDDIE AND CATHERI | UNCLAIMED FUNDS | 12/15/2022 | 12/15/2022 | CQC MOWCCA23-00415 | 36.00 | RJM ACQUISITIONS L | 36.00 | | |
| BMOW512BK050560 | DIANE MICHELLE ZIEBER | | | | 1,146.00 | 01/31/2019 | 01/31/2019 | 1,146.00 | | |
| 001 | DIANE MICHELLE ZI | UNCLAIMED FUNDS | 01/31/2019 | 01/31/2019 | CSQ MOWCCA20-SQ-19464-500275 | 1,146.00 | BANK OF AMERICA NA | 1,146.00 | | |
| BMOW512BK050598 | RALPH AND AMY DALAINE | | | | 1,367.13 | 12/15/2022 | 12/15/2022 | 1,367.13 | | |
| 001 | RALPH AND AMY NEL | UNCLAIMED FUNDS | 12/15/2022 | 12/15/2022 | CQC MOWCCA23-00416 | 1,367.13 | MIDWEST DATA SYSTE | 1,367.13 | | |
| BMOW512BK050671 | LEONARD A AND MARY L BRILL | | | | 67.31 | 12/15/2022 | 12/15/2022 | 67.31 | | |
| 001 | LEONARD A AND MAR | UNCLAIMED FUNDS | 12/15/2022 | 12/15/2022 | CQC MOWCCA23-00417 | 67.31 | CITIZENS BANK AND | 67.31 | | |
| BMOW512BK050686 | DIANE LEE BABBITT | | | | 130.52 | 12/15/2022 | 12/15/2022 | 130.52 | | |
| 001 | DIANE LEE BABBITT | UNCLAIMED FUNDS | 12/15/2022 | 12/15/2022 | CQC MOWCCA23-00418 | 130.52 | MILLER INVESTMENT | 130.52 | | |
| BMOW512BK050701 | SANDRA MARIE HILL | | | | 25.11 | 12/15/2022 | 12/15/2022 | 25.11 | | |
| 001 | SANDRA MARIE HILL | UNCLAIMED FUNDS | 12/15/2022 | 12/15/2022 | CQC MOWCCA23-00419 | 25.11 | AMERICAN INFOSOURC | 25.11 | | |
| BMOW512BK050707 | BARRY AND RITA KAY MALLEN | | | | 330.99 | 12/15/2022 | 12/15/2022 | 330.99 | | |
| 001 | BARRY AND RITA KA | UNCLAIMED FUNDS | 12/15/2022 | 12/15/2022 | CQC MOWCCA23-00421 | 330.99 | ESCAPES INC | 330.99 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|---|---|-----------------|-----------------|------------------|-----------------|---------------------------------|--------------------|--------------------|------------|------------|-----------|-----------|-------------|
| | | | | | | | Document Type/Number | Transaction Amount | Trans Date | Payee | Trans Date | Payee | | |
| BMOW512BK050746 | MARK KELLY THOMPSON | MARK KELLY THOMPSON | UNCLAIMED FUNDS | 220.98 | 01/31/2019 | 01/31/2019 | 220.98 | | 01/31/2019 | 01/31/2019 | | 220.98 | | |
| 001 | MARK KELLY THOMPS | UNCLAIMED FUNDS | | 220.98 | 01/31/2019 | 01/31/2019 | CSQ MOWCCA20-SQ-19464-500276 | 220.98 | BANK OF AMERICA | | | 220.98 | | |
| BMOW512BK050749 | BONNIE MARIE HOLCOMB | BONNIE MARIE HOLCOMB | UNCLAIMED FUNDS | 12,507.65 | 01/24/2020 | 01/24/2020 | 12,507.65 | | 01/24/2020 | 01/24/2020 | | 12,507.65 | | |
| 001 | BONNIE MARIE HOLC | UNCLAIMED FUNDS | | 12,507.65 | 01/24/2020 | 01/24/2020 | CSQ MOWCCA20-SQ-20464-500144 | 12,507.65 | HOMEWARD MORTGAGE | | | 12,507.65 | | |
| BMOW512BK050758 | STEVEN G PEARCE AND DAWN M HONEA-PEARCE | STEVEN G PEARCE AND DAWN M HONEA-PEARCE | UNCLAIMED FUNDS | 1,716.00 | 12/15/2022 | 12/15/2022 | 1,716.00 | | 12/15/2022 | 12/15/2022 | | 1,716.00 | | |
| 001 | STEVEN PEARCE AND | UNCLAIMED FUNDS | | 1,716.00 | 12/15/2022 | 12/15/2022 | CQC MOWCCA23-400422 | 1,716.00 | US BANK NATIONAL A | | | 1,716.00 | | |
| BMOW512BK050785 | STEVEN AND CHRISTINE NMN BEAGLEY | STEVEN AND CHRISTINE NMN BEAGLEY | UNCLAIMED FUNDS | 7,535.26 | 05/15/2019 | 05/15/2019 | 7,535.26 | | 05/15/2019 | 05/15/2019 | | 7,535.26 | | |
| 001 | STEVEN AND CHRIST | UNCLAIMED FUNDS | | 7,535.26 | 05/15/2019 | 05/15/2019 | CSQ MOWCCA20-SQ-19464-500573 | 7,535.26 | OCWEN LOAN SERVI | | | 7,535.26 | | |
| BMOW512BK050822 | KENNETH JOSEPH HATFIELD | KENNETH JOSEPH HATFIELD | UNCLAIMED FUNDS | 73.37 | 05/15/2019 | 05/15/2019 | 73.37 | | 05/15/2019 | 05/15/2019 | | 73.37 | | |
| 001 | KENNETH JOSEPH HA | UNCLAIMED FUNDS | | 73.37 | 05/15/2019 | 05/15/2019 | CSQ MOWCCA20-SQ-19464-500574 | 73.37 | CENLAR FSB | | | 73.37 | | |
| BMOW513BK050008 | KARI RENEE WAINSCOTT | KARI RENEE WAINSCOTT | UNCLAIMED FUNDS | 803.09 | 05/15/2019 | 05/15/2019 | 803.09 | | 05/15/2019 | 05/15/2019 | | 803.09 | | |
| 001 | KARI RENEE WAINSC | UNCLAIMED FUNDS | | 803.09 | 05/15/2019 | 05/15/2019 | CSQ MOWCCA20-SQ-19464-500575 | 803.09 | FORD MOTOR CREDIT | | | 803.09 | | |
| BMOW513BK050039 | DARCY RENEE BROWN | DARCY RENEE BROWN | UNCLAIMED FUNDS | 92.35 | 12/15/2022 | 12/15/2022 | 92.35 | | 12/15/2022 | 12/15/2022 | | 92.35 | | |
| 001 | DARCY RENEE BROWN | UNCLAIMED FUNDS | | 92.35 | 12/15/2022 | 12/15/2022 | CQC MOWCCA23-400423 | 92.35 | JP MORGAN CHASE BA | | | 92.35 | | |
| BMOW513BK050054 | KIMBERLY M SIMMONS | KIMBERLY M SIMMONS | UNCLAIMED FUNDS | 72.14 | 05/15/2019 | 05/15/2019 | 72.14 | | 05/15/2019 | 05/15/2019 | | 72.14 | | |
| 001 | KIMBERLY M SIMMON | UNCLAIMED FUNDS | | 72.14 | 05/15/2019 | 05/15/2019 | CSQ MOWCCA20-SQ-19464-500576 | 72.14 | BRIARCLIFF APARTME | | | 72.14 | | |
| BMOW513BK050067 | WALTER AND JUDY DURVEA | WALTER AND JUDY DURVEA | UNCLAIMED FUNDS | 524.27 | 12/15/2022 | 12/15/2022 | 524.27 | | 12/15/2022 | 12/15/2022 | | 524.27 | | |
| 001 | WALTER AND JUDY D | UNCLAIMED FUNDS | | 524.27 | 12/15/2022 | 12/15/2022 | CQC MOWCCA23-400410 | 524.27 | SUSAN MOORE | | | 524.27 | | |
| BMOW513BK050117 | ALAN R SAMM | ALAN R SAMM | UNCLAIMED FUNDS | 42.27 | 12/15/2022 | 12/15/2022 | 42.27 | | 12/15/2022 | 12/15/2022 | | 42.27 | | |
| 001 | ALAN R SAMM | UNCLAIMED FUNDS | | 42.27 | 12/15/2022 | 12/15/2022 | CQC MOWCCA23-400411 | 42.27 | FORD MOTOR CREDIT | | | 42.27 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|------------------------|-------------------------------------|-------------------------------------|------------------------|-----------------|-------------------|-------------------|-----------------|-----------------|----------------------|--------------------|-------------------|-----------------|-----------------|-----------|-------------|
| | | | | | | | Trans Date | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW513BK050229 | CLINTON COLE KENNEDY SR | CLINTON COLE KENNEDY SR | UNCLAIMED FUNDS | 300.15 | 12/15/2022 | 12/15/2022 | 300.15 | 300.15 | CQC | 12/15/2022 | 12/15/2022 | 300.15 | 300.15 | | |
| 001 | CLINTON COLE KENNEDY SR | CLINTON COLE KENNEDY SR | UNCLAIMED FUNDS | 300.15 | 12/15/2022 | 12/15/2022 | CQC | 300.15 | JPMORGAN CHASE BAN | 12/15/2022 | 12/15/2022 | 300.15 | 300.15 | | |
| BMOW513BK050242 | SARAH BETH HOFFER | SARAH BETH HOFFER | UNCLAIMED FUNDS | 277.91 | 01/28/2020 | 01/28/2020 | 277.91 | 277.91 | CSQ | 01/28/2020 | 01/28/2020 | 277.91 | 277.91 | | |
| 001 | SARAH BETH HOFFER | SARAH BETH HOFFER | UNCLAIMED FUNDS | 277.91 | 01/28/2020 | 01/28/2020 | CSQ | 277.91 | EVERBANK | 01/28/2020 | 01/28/2020 | 277.91 | 277.91 | | |
| BMOW513BK050359 | LARRY AND RENEE DIANE BARBER | LARRY AND RENEE DIANE BARBER | UNCLAIMED FUNDS | 310.50 | 12/15/2022 | 12/15/2022 | 310.50 | 310.50 | CQC | 12/15/2022 | 12/15/2022 | 310.50 | 310.50 | | |
| 001 | LARRY AND RENEE DIANE BARBER | LARRY AND RENEE DIANE BARBER | UNCLAIMED FUNDS | 310.50 | 12/15/2022 | 12/15/2022 | CQC | 310.50 | FSMOPAY DAY LOANS | 12/15/2022 | 12/15/2022 | 310.50 | 310.50 | | |
| BMOW513BK050685 | LYNN RENEE WILLIAMSON | LYNN RENEE WILLIAMSON | UNCLAIMED FUNDS | 314.62 | 12/15/2022 | 12/15/2022 | 314.62 | 314.62 | CQC | 12/15/2022 | 12/15/2022 | 314.62 | 314.62 | | |
| 001 | LYNN RENEE WILLIAMSON | LYNN RENEE WILLIAMSON | UNCLAIMED FUNDS | 314.62 | 12/15/2022 | 12/15/2022 | CQC | 314.62 | PHH MORTGAGE CORP | 12/15/2022 | 12/15/2022 | 314.62 | 314.62 | | |
| BMOW514BK050220 | FELICIA MARTHE YOUNG | FELICIA MARTHE YOUNG | UNCLAIMED FUNDS | 210.45 | 12/15/2022 | 12/15/2022 | 210.45 | 210.45 | CQC | 12/15/2022 | 12/15/2022 | 210.45 | 210.45 | | |
| 001 | FELICIA MARTHE YOUNG | FELICIA MARTHE YOUNG | UNCLAIMED FUNDS | 210.45 | 12/15/2022 | 12/15/2022 | CQC | 210.45 | FELICIA MARTHE YOU | 12/15/2022 | 12/15/2022 | 210.45 | 210.45 | | |
| BMOW514BK050318 | DAVID LAVERN PARKER | DAVID LAVERN PARKER | UNCLAIMED FUNDS | 874.01 | 12/15/2022 | 12/15/2022 | 874.01 | 874.01 | CQC | 12/15/2022 | 12/15/2022 | 874.01 | 874.01 | | |
| 001 | DAVID LAVERN PARKER | DAVID LAVERN PARKER | UNCLAIMED FUNDS | 874.01 | 12/15/2022 | 12/15/2022 | CQC | 874.01 | LMBA ASSOCIATES IN | 12/15/2022 | 12/15/2022 | 874.01 | 874.01 | | |
| BMOW514BK050604 | RONDA KAY KISSICK | RONDA KAY KISSICK | UNCLAIMED FUNDS | 36.27 | 12/15/2022 | 12/15/2022 | 36.27 | 36.27 | CQC | 12/15/2022 | 12/15/2022 | 36.27 | 36.27 | | |
| 001 | RONDA KAY KISSICK | RONDA KAY KISSICK | UNCLAIMED FUNDS | 36.27 | 12/15/2022 | 12/15/2022 | CQC | 36.27 | MISSOURI GAS ENERG | 12/15/2022 | 12/15/2022 | 36.27 | 36.27 | | |
| BMOW515BK050066 | DAMON EDWARD MERCER | DAMON EDWARD MERCER | UNCLAIMED FUNDS | 2,417.02 | 12/15/2022 | 12/15/2022 | 2,417.02 | 2,417.02 | CQC | 12/15/2022 | 12/15/2022 | 2,417.02 | 2,417.02 | | |
| 001 | DAMON EDWARD MERCER | DAMON EDWARD MERCER | UNCLAIMED FUNDS | 2,417.02 | 12/15/2022 | 12/15/2022 | CQC | 2,417.02 | FORD MOTOR CREDIT | 12/15/2022 | 12/15/2022 | 2,417.02 | 2,417.02 | | |
| BMOW515BK050069 | CLINTON COLE KENNEDY SR | CLINTON COLE KENNEDY SR | UNCLAIMED FUNDS | 125.99 | 12/15/2022 | 12/15/2022 | 125.99 | 125.99 | CQC | 12/15/2022 | 12/15/2022 | 125.99 | 125.99 | | |
| 001 | CLINTON COLE KENNEDY SR | CLINTON COLE KENNEDY SR | UNCLAIMED FUNDS | 125.99 | 12/15/2022 | 12/15/2022 | CQC | 125.99 | JP MORGAN CHASE BA | 12/15/2022 | 12/15/2022 | 125.99 | 125.99 | | |
| BMOW515BK050119 | MICHAEL JAMES TAYLOR | MICHAEL JAMES TAYLOR | UNCLAIMED FUNDS | 344.33 | 12/15/2022 | 12/15/2022 | 344.33 | 344.33 | CQC | 12/15/2022 | 12/15/2022 | 344.33 | 344.33 | | |
| 001 | MICHAEL JAMES TAYLOR | MICHAEL JAMES TAYLOR | UNCLAIMED FUNDS | 344.33 | 12/15/2022 | 12/15/2022 | CQC | 344.33 | JP MORGAN CHASE BA | 12/15/2022 | 12/15/2022 | 344.33 | 344.33 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|---|---------------------|-----------------|-----------------|------------------|-----------------|---------------------------------|--------------------|------------|--------------------|-----------|----------------|-----------|-------------|
| | | | | | | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | Payee | Payee Amt Owed | | |
| IN RE RENEE DAWN SIFFERMAN ADAMS | | | | | | | | | | | | | |
| BMOW606BK060070 | RENEE DAWN SIFFER | UNCLAIMED FUNDS | 264.00 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500010 | 264.00 | 10/27/2015 | RENEE DAWN SIFFERM | 264.00 | | | |
| KENNETH AND KAROL WEBB | | | | | | | | | | | | | |
| BMOW606BK060606 | KENNETH AND KAROL | UNCLAIMED FUNDS | 386.52 | 05/05/2017 | 05/05/2017 | CSQ MOWCCA20-SQ-17464-500331 | 386.52 | 05/05/2017 | HEALTH ALLIANCE | 386.52 | | | |
| BMOW606BK060843 | GARY DEAN JENKS | UNCLAIMED FUNDS | 32.26 | 01/31/2019 | 01/31/2019 | CSQ MOWCCA20-SQ-19464-500278 | 32.26 | 01/31/2019 | AMERICAN EXPRESS F | 32.26 | | | |
| MARK AND REBECCA MERCURIO | | | | | | | | | | | | | |
| BMOW606BK061094 | MARK AND REBECCA | UNCLAIMED FUNDS | 192.34 | 05/05/2017 | 05/05/2017 | CSQ MOWCCA20-SQ-17464-500332 | 192.34 | 05/05/2017 | WEST PLAINS IMAGIN | 192.34 | | | |
| BMOW606BK061097 | LINDA LOU MEYER | UNCLAIMED FUNDS | 99.75 | 05/05/2017 | 05/05/2017 | CSQ MOWCCA20-SQ-17464-500333 | 99.75 | 05/05/2017 | LINDA LOU MEYER | 99.75 | | | |
| BMOW606BK061206 | RONALD WAYNE PALMER | UNCLAIMED FUNDS | 45.82 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500009 | 45.82 | 10/27/2015 | RONALD WAYNE PALME | 45.82 | | | |
| BMOW607BK060081 | KARLA DEE PECK | UNCLAIMED FUNDS | 393.47 | 01/31/2019 | 01/31/2019 | CSQ MOWCCA20-SQ-19464-500279 | 393.47 | 01/31/2019 | GMAC MORTGAGE, LLC | 393.47 | | | |
| SCOTT VERNON CAMPBELL | | | | | | | | | | | | | |
| BMOW607BK060203 | SCOTT VERNON CAMP | UNCLAIMED FUNDS | 56.48 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500009 | 56.48 | 10/27/2015 | MACM | 56.48 | | | |
| MICHAEL AND DEBBIE OGDEN | | | | | | | | | | | | | |
| BMOW607BK060284 | MICHAEL AND DEBBI | UNCLAIMED FUNDS | 110.25 | 01/31/2019 | 01/31/2019 | CSQ MOWCCA20-SQ-19464-500280 | 110.25 | 01/31/2019 | US ARMY INSTALLATI | 110.25 | | | |
| RONALD AND SHARON JETER | | | | | | | | | | | | | |
| BMOW607BK060323 | RONALD AND SHARON | UNCLAIMED FUNDS | 127.40 | 01/31/2019 | 01/31/2019 | CSQ MOWCCA20-SQ-19464-500281 | 127.40 | 01/31/2019 | MOHELA | 127.40 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|----------------------|-----------------|-----------------|-----------------|------------|---------------------------------|------------|---|------------------------------|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Trans Date | Document Type/Number | Trans Date | Trans Amt | | |
| BMOW607BK060396 | KAREN LUCILLE WIL | UNCLAIMED FUNDS | 45.57 | 10/27/2015 | 10/27/2015 | 45.57 | 10/27/2015 | 45.57 | | |
| 001 | KAREN LUCILLE WIL | UNCLAIMED FUNDS | 45.57 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500009 | 45.57 | CHECKCITY COM | 45.57 | |
| BMOW607BK060463 | POLLY AND JOHNNY | UNCLAIMED FUNDS | 116.89 | 01/31/2019 | 01/31/2019 | 116.89 | 01/31/2019 | 116.89 | | |
| 001 | POLLY AND JOHNNY | UNCLAIMED FUNDS | 116.89 | 01/31/2019 | 01/31/2019 | CSQ MOWCCA20-SQ-19464-500282 | 116.89 | PERFORMANCE CAPITA | 116.89 | |
| BMOW607BK061230 | SCOT AND TERESA S | UNCLAIMED FUNDS | 1,944.40 | 05/05/2017 | 05/05/2017 | 1,944.40 | 05/05/2017 | 1,944.40 | | |
| 001 | SCOT AND TERESA S | UNCLAIMED FUNDS | 1,944.40 | 05/05/2017 | 05/05/2017 | CSQ MOWCCA20-SQ-17464-500334 | 1,944.40 | IRS C/O ASSISTANT NORTHROP GRUMAN FE RIVERSIDE COUNTY T | 186.28 283.14 1,474.98 | |
| BMOW607BK061283 | PENNY RAE POSEY | UNCLAIMED FUNDS | 38.52 | 02/12/2019 | 02/12/2019 | 38.52 | 02/12/2019 | 38.52 | | |
| 001 | PENNY RAE POSEY | UNCLAIMED FUNDS | 38.52 | 02/12/2019 | 02/12/2019 | CSQ MOWCCA20-SQ-19464-500308 | 38.52 | AIS SERVICES LLC | 38.52 | |
| BMOW607BK061431 | MICHAEL AND FLORE | UNCLAIMED FUNDS | 35.98 | 02/12/2019 | 02/12/2019 | 35.98 | 02/12/2019 | 35.98 | | |
| 001 | MICHAEL AND FLORE | UNCLAIMED FUNDS | 35.98 | 02/12/2019 | 02/12/2019 | CSQ MOWCCA20-SQ-19464-500309 | 35.98 | EMPIRE FINANCE OF | 35.98 | |
| BMOW607BK061478 | MARK AND KIMBERLY | UNCLAIMED FUNDS | 249.00 | 02/12/2019 | 02/12/2019 | 249.00 | 02/12/2019 | 249.00 | | |
| 001 | MARK AND KIMBERLY | UNCLAIMED FUNDS | 249.00 | 02/12/2019 | 02/12/2019 | CSQ MOWCCA20-SQ-19464-500310 | 249.00 | MARK AND KIMBERLY | 249.00 | |
| BMOW607BK061509 | BOWMAN & DRUSSA, INC | UNCLAIMED FUNDS | 146.55 | 05/05/2017 | 05/05/2017 | 146.55 | 05/05/2017 | 146.55 | | |
| 001 | BOWMAN AND DRUSSA | UNCLAIMED FUNDS | 146.55 | 05/05/2017 | 05/05/2017 | CSQ MOWCCA20-SQ-17464-500335 | 146.55 | OREILLY AUTOMOTIVE TOOL HOSPITAL | 108.58 37.97 | |
| BMOW607BK061636 | CHARLES AND CHRIS | UNCLAIMED FUNDS | 38.54 | 02/13/2019 | 02/13/2019 | 38.54 | 02/13/2019 | 38.54 | | |
| 001 | CHARLES AND CHRIS | UNCLAIMED FUNDS | 38.54 | 02/13/2019 | 02/13/2019 | CSQ MOWCCA20-SQ-19464-500313 | 38.54 | CHARLES AND CHRIST | 38.54 | |
| BMOW607BK061668 | THOMAS LEE MCKELLIPS | UNCLAIMED FUNDS | 1,161.78 | 02/13/2019 | 02/13/2019 | 1,161.78 | 02/13/2019 | 1,161.78 | | |
| 001 | THOMAS LEE MCKELL | UNCLAIMED FUNDS | 1,161.78 | 02/13/2019 | 02/13/2019 | CSQ MOWCCA20-SQ-19464-500314 | 1,161.78 | CARMA CAPITAL LLC | 1,161.78 | |

**U.S. Courts
Fund Trial Balance - All Cases
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| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
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| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Transaction Amount | Payee | | |
| BMOW607BK061771 | WILLIAM JON SMITH | UNCLAIMED FUNDS | 32.51 | 05/05/2017 | CSQ MOWCCA20-SQ-17464-500336 | 05/05/2017 | 32.51 | ALLTEL COMMUNICATI | 32.51 | |
| BMOW607BK061882 | MICHELLE LEIGH MOSS | UNCLAIMED FUNDS | 34.81 | 02/13/2019 | CSQ MOWCCA20-SQ-19464-500315 | 02/13/2019 | 34.81 | MARGARET WERT | 34.81 | |
| BMOW608BK060038 | SANDRA DIANE KARR | UNCLAIMED FUNDS | 47.13 | 05/05/2017 | CSQ MOWCCA20-SQ-17464-500337 | 05/05/2017 | 47.13 | WEST PLAINS IMAGIN | 47.13 | |
| BMOW608BK060200 | GARY AND SANDRA S | UNCLAIMED FUNDS | 320.67 | 02/13/2019 | CSQ MOWCCA20-SQ-19464-500316 | 02/13/2019 | 320.67 | BARTONS OF ELDORAD | 320.67 | |
| BMOW608BK060283 | JAMES AN SAMANTHA | UNCLAIMED FUNDS | 2,413.54 | 02/13/2019 | CSQ MOWCCA20-SQ-19464-500317 | 02/13/2019 | 2,413.54 | MOHELA | 2,413.54 | |
| BMOW608BK060323 | ROGER DEWAYNE BOWERS | UNCLAIMED FUNDS | 311.67 | 05/05/2017 | CSQ MOWCCA20-SQ-17464-500338 | 05/05/2017 | 311.67 | CHASE BANK USA, N. | 311.67 | |
| BMOW608BK060439 | BOB ELLSWORTH LYNCH | UNCLAIMED FUNDS | 527.00 | 05/05/2017 | CSQ MOWCCA20-SQ-17464-500339 | 05/05/2017 | 527.00 | MOHELA | 527.00 | |
| BMOW608BK060489 | ALLISON BAKER BROWN | UNCLAIMED FUNDS | 1,397.16 | 05/05/2017 | CSQ MOWCCA20-SQ-17464-500340 | 05/05/2017 | 1,397.16 | MISSOURI CENTRAL C | 1,397.16 | |
| BMOW608BK060718 | SARAH FRANCES CHRISTOPHER | UNCLAIMED FUNDS | 1,123.08 | 02/13/2019 | CSQ MOWCCA20-SQ-19464-500318 | 02/13/2019 | 1,123.08 | ELITE RECOVERY SER | 1,123.08 | |
| BMOW608BK060991 | ELIZABETH J JONES | UNCLAIMED FUNDS | 83.22 | 02/13/2019 | CSQ MOWCCA20-SQ-19464-500320 | 02/13/2019 | 83.22 | AIS SERVICES LLC | 83.22 | |

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Fund Trial Balance - All Cases
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| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------------|---------------------------|-----------------|-----------------|------------------|-----------------|----------------------|---------------------------------|-----------------------|--------------------|--------------------|------------|-----------|-----------|-------------|
| | | | | | | | Document Type/Number | 110.16 | | | | Trans Date | Trans Amt | | |
| BMOW608BK061001 | DANIEL AND DANETT | DANIEL AND DANETTE MCCABE | UNCLAIMED FUNDS | 110.16 | 02/13/2019 | 02/13/2019 | 110.16 | CSQ MOWCCA20-SQ-19464-500321 | 02/13/2019 | 110.16 | RUSS BERRIE AND CO | 02/13/2019 | 110.16 | | |
| BMOW608BK061041 | WAYNE EUGENE DAVIS | WAYNE EUGENE DAVIS | UNCLAIMED FUNDS | 1,682.21 | 05/05/2017 | 05/05/2017 | 1,682.21 | CSQ MOWCCA20-SQ-17464-500341 | 05/05/2017 | 1,682.21 | LACLEDE COUNTY COL | 05/05/2017 | 1,682.21 | | |
| BMOW608BK061164 | DONALD JOHN CAMPBELL | DONALD JOHN CAMPBELL | UNCLAIMED FUNDS | 978.68 | 05/05/2017 | 05/05/2017 | 978.68 | CSQ MOWCCA20-SQ-17464-500342 | 05/05/2017 | 978.68 | ELAN FINANCIAL SER | 05/05/2017 | 978.68 | | |
| BMOW608BK061489 | JOYCE LYNETTE MAUDLIN | JOYCE LYNETTE MAUDLIN | UNCLAIMED FUNDS | 103.69 | 02/13/2019 | 02/13/2019 | 103.69 | CSQ MOWCCA20-SQ-19464-500323 | 02/13/2019 | 103.69 | JOYCE LYNETTE MAUD | 02/13/2019 | 103.69 | | |
| BMOW608BK061895 | JEANNE M. GATES | JEANNE M. GATES | UNCLAIMED FUNDS | 44.22 | 10/27/2015 | 10/27/2015 | 44.22 | CSQ MOWCCA20-SQ-16464-500009 | 10/27/2015 | 44.22 | ALLTEL COMMUNICATI | 10/27/2015 | 44.22 | | |
| BMOW608BK062046 | CYNTHIA ANNE ARMISTEAD | CYNTHIA ANNE ARMISTEAD | UNCLAIMED FUNDS | 392.88 | 02/13/2019 | 02/13/2019 | 392.88 | CSQ MOWCCA20-SQ-19464-500324 | 02/13/2019 | 392.88 | TRI CARE WESTERN | 02/13/2019 | 392.88 | | |
| BMOW608BK062080 | LADONNA RUTH MOOBERRY | LADONNA RUTH MOOBERRY | UNCLAIMED FUNDS | 69.23 | 10/27/2015 | 10/27/2015 | 69.23 | CSQ MOWCCA20-SQ-16464-500009 | 10/27/2015 | 69.23 | ALLTEL COMMUNICATI | 10/27/2015 | 69.23 | | |
| BMOW608BK062240 | KEVIN AND REBECCA ADAMS | KEVIN AND REBECCA ADAMS | UNCLAIMED FUNDS | 1,099.70 | 05/16/2019 | 05/16/2019 | 1,099.70 | CSQ MOWCCA20-SQ-19464-500579 | 05/16/2019 | 1,099.70 | KEVIN AND REBECCA | 05/16/2019 | 1,099.70 | | |
| BMOW608BK062297 | JIMMY AND JEAN PHILLIPS | JIMMY AND JEAN PHILLIPS | UNCLAIMED FUNDS | 123.89 | 02/13/2019 | 02/13/2019 | 123.89 | CSQ MOWCCA20-SQ-19464-500325 | 02/13/2019 | 123.89 | CHECK PLEASE LLC | 02/13/2019 | 123.89 | | |
| BMOW608BK062323 | MARK ERIC WEST | MARK ERIC WEST | UNCLAIMED FUNDS | 162.23 | 10/27/2015 | 10/27/2015 | 162.23 | CSQ MOWCCA20-SQ-16464-500009 | 10/27/2015 | 162.23 | PAR RECEIVABLES MA | 10/27/2015 | 162.23 | | |

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| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|----------------------------------|----------------------------------|-----------------|------------------|-----------------|---------------------------------|--------------------|--------------------|-----------|-----------|----------------|-----------|-------------|
| | | | | | | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | Payee | Payee Amt Owed | | |
| BMOW608BK062338 | JENNIFER L MCQUER | JENNIFER L MCQUERTER | 401.18 | 10/27/2015 | 10/27/2015 | 401.18 | 10/27/2015 | 10/27/2015 | 401.18 | | | | |
| 001 | JENNIFER L MCQUER | UNCLAIMED FUNDS | 401.18 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500009 | 401.18 | PAR RECEIVABLES MA | 401.18 | | | | |
| BMOW608BK062444 | SANDRA K. MAYES | SANDRA K. MAYES | 693.79 | 05/05/2017 | 05/05/2017 | 693.79 | 05/05/2017 | 05/05/2017 | 693.79 | | | | |
| 001 | SANDRA K. MAYES | UNCLAIMED FUNDS | 693.79 | 05/05/2017 | 05/05/2017 | CSQ MOWCCA20-SQ-17464-500343 | 693.79 | RECOVERY MANAGEMEN | 693.79 | | | | |
| BMOW609BK060161 | MICHAEL AND MICHE | MICHAEL AND MICHELLE HOLLOWAY | 44.52 | 05/17/2019 | 05/17/2019 | 44.52 | 05/17/2019 | 05/17/2019 | 44.52 | | | | |
| 001 | MICHAEL AND MICHE | UNCLAIMED FUNDS | 44.52 | 05/17/2019 | 05/17/2019 | CSQ MOWCCA20-SQ-19464-500594 | 44.52 | NICOLE YORK | 44.52 | | | | |
| BMOW609BK060172 | TROY MICHAEL BEAR | TROY MICHAEL BEAR | 38.02 | 05/17/2019 | 05/17/2019 | 38.02 | 05/17/2019 | 05/17/2019 | 38.02 | | | | |
| 001 | ACCESS GROUP | UNCLAIMED FUNDS | 38.02 | 05/17/2019 | 05/17/2019 | CSQ MOWCCA20-SQ-19464-500595 | 38.02 | ACCESS GROUP | 38.02 | | | | |
| BMOW609BK060181 | SCOTT JAMES MILLER | SCOTT JAMES MILLER | 795.00 | 02/13/2019 | 02/13/2019 | 795.00 | 02/13/2019 | 02/13/2019 | 795.00 | | | | |
| 001 | SCOTT JAMES MILLE | UNCLAIMED FUNDS | 795.00 | 02/13/2019 | 02/13/2019 | CSQ MOWCCA20-SQ-19464-500327 | 795.00 | ATLANTIC CREDIT AN | 795.00 | | | | |
| BMOW609BK060269 | RANDALL LEE HALL | RANDALL LEE HALL | 41.20 | 02/13/2019 | 02/13/2019 | 41.20 | 02/13/2019 | 02/13/2019 | 41.20 | | | | |
| 001 | RANDALL LEE HALL | UNCLAIMED FUNDS | 41.20 | 02/13/2019 | 02/13/2019 | CSQ MOWCCA20-SQ-19464-500331 | 41.20 | SPRINGFIELD PAPER | 41.20 | | | | |
| BMOW609BK060344 | MICHAEL FLOYD ANDERSON | MICHAEL FLOYD ANDERSON | 49.77 | 05/17/2019 | 05/17/2019 | 49.77 | 05/17/2019 | 05/17/2019 | 49.77 | | | | |
| 001 | MICHAEL FLOYD AND | UNCLAIMED FUNDS | 49.77 | 05/17/2019 | 05/17/2019 | CSQ MOWCCA20-SQ-19464-500596 | 49.77 | MICHAEL FLOYD ANDE | 49.77 | | | | |
| BMOW609BK060383 | CAROLYN MARIE PRUITT | CAROLYN MARIE PRUITT | 215.00 | 02/13/2019 | 02/13/2019 | 215.00 | 02/13/2019 | 02/13/2019 | 215.00 | | | | |
| 001 | CAROLYN MARIE PRU | UNCLAIMED FUNDS | 215.00 | 02/13/2019 | 02/13/2019 | CSQ MOWCCA20-SQ-19464-500332 | 215.00 | CAROLYN MARIE PRUI | 215.00 | | | | |
| BMOW609BK060708 | MICHAEL A AND LISA J APPERSON JR | MICHAEL A AND LISA J APPERSON JR | 27.87 | 01/28/2020 | 01/28/2020 | 27.87 | 01/28/2020 | 01/28/2020 | 27.87 | | | | |
| 001 | MICHAEL A AND LIS | UNCLAIMED FUNDS | 27.87 | 01/28/2020 | 01/28/2020 | CSQ MOWCCA20-SQ-20464-500155 | 27.87 | BETTY Y DOWKER | 27.87 | | | | |
| BMOW609BK060799 | RONALD AND JOANNA PROVINGE | RONALD AND JOANNA PROVINGE | 190.46 | 02/13/2019 | 02/13/2019 | 190.46 | 02/13/2019 | 02/13/2019 | 190.46 | | | | |
| 001 | RONALD AND JO ANN | UNCLAIMED FUNDS | 190.46 | 02/13/2019 | 02/13/2019 | CSQ MOWCCA20-SQ-19464-500333 | 190.46 | RONALD AND JO ANNA | 190.46 | | | | |

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| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number | |
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| | | | | | | | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | Payee | Payee Amt Owed | | | Depository |
| | | | | | | | 400.00 | | 02/20/2019 | 02/20/2019 | 400.00 | | | | |
| BMOW609BK060820 | RICKEY AND HARLENA LANTRIP | RICKEY AND HARLENA LANTRIP | UNCLAIMED FUNDS | 400.00 | 02/20/2019 | 02/20/2019 | CSQ MOWCCA20-SQ-19464-500341 | 400.00 | 02/20/2019 | 02/20/2019 | 400.00 | RICKEY AND HARLENA | | | |
| BMOW609BK061133 | SHANNON HUFF AND BRIDGET HUFF | SHANNON HUFF AND BRIDGET HUFF | UNCLAIMED FUNDS | 272.52 | 02/20/2019 | 02/20/2019 | CSQ MOWCCA20-SQ-19464-500343 | 272.52 | 02/20/2019 | 02/20/2019 | 272.52 | ALLTEL COMMUNICATI | | | |
| BMOW609BK061701 | SUSIE V LUCAS | SUSIE V LUCAS | UNCLAIMED FUNDS | 251.82 | 02/20/2019 | 02/20/2019 | CSQ MOWCCA20-SQ-19464-500344 | 251.82 | 02/20/2019 | 02/20/2019 | 251.82 | HUDSON AND KEYES L | | | |
| BMOW609BK061743 | DAVID KEITH HAMILTON | DAVID KEITH HAMILTON | UNCLAIMED FUNDS | 176.00 | 10/27/2015 | 10/27/2015 | CSQ MOWCCA20-SQ-16464-500009 | 176.00 | 10/27/2015 | 10/27/2015 | 176.00 | DAVID KEITH HAMILT | | | |
| BMOW609BK061992 | CLAIR D. KINKADE | CLAIR D. KINKADE | UNCLAIMED FUNDS | 220.67 | 05/05/2017 | 05/05/2017 | CSQ MOWCCA20-SQ-17464-500344 | 220.67 | 05/05/2017 | 05/05/2017 | 220.67 | FIRST NATIONAL BAN | | | |
| BMOW609BK062448 | JAROD R HOWLETT | JAROD R HOWLETT | UNCLAIMED FUNDS | 1,045.49 | 05/05/2017 | 05/05/2017 | CSQ MOWCCA20-SQ-17464-500345 | 1,045.49 | 05/05/2017 | 05/05/2017 | 1,045.49 | NELNET | | | |
| BMOW609BK062787 | MICHAEL AND TERI MCNALLY | MICHAEL AND TERI MCNALLY | UNCLAIMED FUNDS | 1,068.53 | 01/31/2020 | 01/31/2020 | CSQ MOWCCA20-SQ-20464-500169 | 1,068.53 | 01/31/2020 | 01/31/2020 | 1,068.53 | DTA SOLUTIONS LLC | | | |
| BMOW609BK062821 | MICHAEL AND SUSAN ROBERTS | MICHAEL AND SUSAN ROBERTS | UNCLAIMED FUNDS | 31.30 | 12/14/2022 | 12/14/2022 | CQC MOWCCA23-400392 | 31.30 | 12/14/2022 | 12/14/2022 | 31.30 | ANN PATCHELL | | | |
| BMOW609BK062877 | EDWARD AND TAMELA HOWELL | EDWARD AND TAMELA HOWELL | UNCLAIMED FUNDS | 4,553.75 | 02/20/2019 | 02/20/2019 | CSQ MOWCCA20-SQ-19464-500345 | 4,553.75 | 02/20/2019 | 02/20/2019 | 4,553.75 | US BANK N.A. | | | |
| BMOW610BK060113 | ROBERT AND RHONDA GRUMADAS | ROBERT AND RHONDA GRUMADAS | UNCLAIMED FUNDS | 1,111.30 | 02/20/2019 | 02/20/2019 | CSQ MOWCCA20-SQ-19464-500346 | 1,111.30 | 02/20/2019 | 02/20/2019 | 1,111.30 | SUNTRUST MORTGAGE | | | |

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Fund Trial Balance - All Cases
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| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
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| | | | | | | | Trans Date | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW610BK060135 | SAMUEL AND WANDA | SAMUEL AND WANDA BIGGERS | UNCLAIMED FUNDS | 67.68 | 01/31/2020 | 01/31/2020 | 67.68 | | | | | 01/31/2020 | 67.68 | | |
| 001 | SAMUEL AND WANDA | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 67.68 | 01/31/2020 | 01/31/2020 | 67.68 | CSQ MOWCCA20-SQ-20464500170 | 67.68 | VERIZON WIRELESS B | | | 67.68 | | |
| BMOW610BK060195 | RICHARD AND JUDITH | RICHARD AND JUDITH MATTI | UNCLAIMED FUNDS | 2,392.42 | 12/14/2022 | 12/14/2022 | 2,392.42 | | | | | 12/14/2022 | 2,392.42 | | |
| 001 | RICHARD AND JUDITH | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 2,392.42 | 12/14/2022 | 12/14/2022 | 2,392.42 | CQC MOWCCA23-00393 | 2,392.42 | 3 STATES | | | 2,392.42 | | |
| BMOW610BK060204 | STEVEN AND CHERYL | STEVEN AND CHERYL BOUTON | UNCLAIMED FUNDS | 166.07 | 02/21/2019 | 02/21/2019 | 166.07 | | | | | 02/21/2019 | 166.07 | | |
| 001 | STEVEN AND CHERYL | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 166.07 | 02/21/2019 | 02/21/2019 | 166.07 | CSQ MOWCCA20-SQ-19464500347 | 166.07 | INTERNAL REVENUE S | | | 166.07 | | |
| BMOW610BK060677 | MELISA JILL WRIGH | MELISA JILL WRIGHT | UNCLAIMED FUNDS | 132.53 | 05/05/2017 | 05/05/2017 | 132.53 | | | | | 05/05/2017 | 132.53 | | |
| 001 | MELISA JILL WRIGH | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 132.53 | 05/05/2017 | 05/05/2017 | 132.53 | CSQ MOWCCA20-SQ-17464500346 | 132.53 | MIDLAND CREDIT MAN | | | 132.53 | | |
| BMOW610BK061024 | BENITO NMN III AN | BENITO NMN AND CYNTHIA A MUNIZ | UNCLAIMED FUNDS | 187.50 | 12/14/2022 | 12/14/2022 | 187.50 | | | | | 12/14/2022 | 187.50 | | |
| 001 | BENITO NMN III AN | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 187.50 | 12/14/2022 | 12/14/2022 | 187.50 | CQC MOWCCA23-00395 | 187.50 | BENITO NMN III AND | | | 187.50 | | |
| BMOW610BK061051 | DENNIS W AND JACQ | DENNIS W AND JACQUELINE S LAFFERTY | UNCLAIMED FUNDS | 102.16 | 02/25/2020 | 02/25/2020 | 102.16 | | | | | 02/25/2020 | 102.16 | | |
| 001 | DENNIS W AND JACQ | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 102.16 | 02/25/2020 | 02/25/2020 | 102.16 | CSQ MOWCCA20-SQ-20464500185 | 102.16 | MISSOURI MEDICAL C | | | 102.16 | | |
| BMOW610BK061063 | MARY DAWN JENKINS | MARY DAWN JENKINS | UNCLAIMED FUNDS | 322.98 | 12/14/2022 | 12/14/2022 | 322.98 | | | | | 12/14/2022 | 322.98 | | |
| 001 | MARY DAWN JENKINS | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 322.98 | 12/14/2022 | 12/14/2022 | 322.98 | CQC MOWCCA23-00386 | 322.98 | BENEFICIAL | | | 322.98 | | |
| BMOW610BK061375 | EARL R AND COLETT | EARL R AND COLETTE R STRESAK | UNCLAIMED FUNDS | 7,530.67 | 12/14/2022 | 12/14/2022 | 7,530.67 | | | | | 12/14/2022 | 7,530.67 | | |
| 001 | EARL R AND COLETT | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 7,530.67 | 12/14/2022 | 12/14/2022 | 7,530.67 | CQC MOWCCA23-00387 | 7,530.67 | INNOVATIVE MERCHANT | | | 7,530.67 | | |
| BMOW610BK061539 | GERALD AND APRIL | GERALD AND APRIL ELLIS | UNCLAIMED FUNDS | 29.40 | 02/21/2019 | 02/21/2019 | 29.40 | | | | | 02/21/2019 | 29.40 | | |
| 001 | GERALD AND APRIL | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 29.40 | 02/21/2019 | 02/21/2019 | 29.40 | CSQ MOWCCA20-SQ-19464500348 | 29.40 | LITTON AND GIDDING | | | 29.40 | | |
| BMOW610BK061667 | CANDY DIANN CARTER | CANDY DIANN CARTER | UNCLAIMED FUNDS | 560.00 | 12/14/2022 | 12/14/2022 | 560.00 | | | | | 12/14/2022 | 560.00 | | |
| 001 | CANDY DIANN CARTE | UNCLAIMED FUNDS | UNCLAIMED FUNDS | 560.00 | 12/14/2022 | 12/14/2022 | 560.00 | CQC MOWCCA23-00388 | 560.00 | ROBERT L FIELDS JR | | | 560.00 | | |

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| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|---------------------------------|---------------------------------|-----------------|------------------|-----------------|---------------------------------|------------|--------------------|------------|-----------|-----------|-----------|-------------|
| | | | | | | Document Type/Number | Trans Date | Trans Date | Trans Date | Trans Amt | Trans Amt | | |
| BMOW610BK061842 | JOSH AND HEATHER | JOSH AND HEATHER DAWN BERGMAN | | | 96.52 | 05/05/2017 | 96.52 | 05/05/2017 | 05/05/2017 | 96.52 | | | |
| 001 | JOSH AND HEATHER | UNCLAIMED FUNDS | 96.52 | 05/05/2017 | 05/05/2017 | CSQ MOWCCA20-SQ-17464-500347 | 96.52 | SAINT JOHNS CLINIC | | 96.52 | | | |
| BMOW610BK061890 | CARMEN M PACE | CARMEN M PACE | | | 50.00 | 05/21/2019 | 50.00 | 05/21/2019 | 05/21/2019 | 50.00 | | | |
| 001 | CARMEN M PACE | UNCLAIMED FUNDS | 50.00 | 05/21/2019 | 05/21/2019 | CSQ MOWCCA20-SQ-19464-500601 | 50.00 | CARMEN M PACE | | 50.00 | | | |
| BMOW610BK061964 | JULIE ANN SOLAN | JULIE ANN SOLAN | | | 174.02 | 02/25/2020 | 174.02 | 02/25/2020 | 02/25/2020 | 174.02 | | | |
| 001 | JULIE ANN SOLAN | UNCLAIMED FUNDS | 174.02 | 02/25/2020 | 02/25/2020 | CSQ MOWCCA20-SQ-20464-500186 | 174.02 | JULIE ANN SOLAN | | 174.02 | | | |
| BMOW610BK062040 | JOAN M SPENCER | JOAN M SPENCER | | | 98.10 | 05/21/2019 | 98.10 | 05/21/2019 | 05/21/2019 | 98.10 | | | |
| 001 | JOAN M SPENCER | UNCLAIMED FUNDS | 98.10 | 05/21/2019 | 05/21/2019 | CSQ MOWCCA20-SQ-19464-500602 | 98.10 | JOAN M SPENCER | | 98.10 | | | |
| BMOW610BK062142 | JUSTIN RAY LAFARLE | JUSTIN RAY LAFARLETTE | | | 256.48 | 12/14/2022 | 256.48 | 12/14/2022 | 12/14/2022 | 256.48 | | | |
| 001 | JUSTIN RAY LAFARLE | UNCLAIMED FUNDS | 256.48 | 12/14/2022 | 12/14/2022 | CQC MOWCCA23-00390 | 256.48 | JUSTIN RAY LAFARLE | | 256.48 | | | |
| BMOW610BK062150 | BRIAN J AND RENEE J MCCOY | BRIAN J AND RENEE J MCCOY | | | 1,321.63 | 12/14/2022 | 1,321.63 | 12/14/2022 | 12/14/2022 | 1,321.63 | | | |
| 001 | BRIAN JAMES AND R | UNCLAIMED FUNDS | 1,321.63 | 12/14/2022 | 12/14/2022 | CQC MOWCCA23-00391 | 1,321.63 | HOSPITAL AND PHYSI | | 1,321.63 | | | |
| BMOW610BK062454 | RANDY W AND SHERLY L TURNBOUGH | RANDY W AND SHERLY L TURNBOUGH | | | 108.54 | 12/13/2022 | 108.54 | 12/13/2022 | 12/13/2022 | 108.54 | | | |
| 001 | RANDY W AND SHERY | UNCLAIMED FUNDS | 108.54 | 12/13/2022 | 12/13/2022 | CQC MOWCCA23-00339 | 108.54 | ZENITH ACQUISITION | | 108.54 | | | |
| BMOW610BK062490 | KIMBERLEE RENEE BOWN | KIMBERLEE RENEE BOWN | | | 166.99 | 05/05/2017 | 166.99 | 05/05/2017 | 05/05/2017 | 166.99 | | | |
| 001 | KIMBERLEE RENEE B | UNCLAIMED FUNDS | 166.99 | 05/05/2017 | 05/05/2017 | CSQ MOWCCA20-SQ-17464-500348 | 166.99 | CHASE BANK USA, NA | | 166.99 | | | |
| BMOW610BK062504 | LARRY AND BOBBIE BLACK | LARRY AND BOBBIE BLACK | | | 93.58 | 05/21/2019 | 93.58 | 05/21/2019 | 05/21/2019 | 93.58 | | | |
| 444 | LARRY AND BOBBIE | UNCLAIMED FUNDS | 93.58 | 05/21/2019 | 05/21/2019 | CSQ MOWCCA20-SQ-19464-500603 | 93.58 | LITTON AND GIDDING | | 93.58 | | | |
| BMOW610BK062534 | WALTER ADAM AND LORI ANN JUSTUS | WALTER ADAM AND LORI ANN JUSTUS | | | 165.00 | 12/13/2022 | 165.00 | 12/13/2022 | 12/13/2022 | 165.00 | | | |
| 001 | WALTER ADAM AND | UNCLAIMED FUNDS | 165.00 | 12/13/2022 | 12/13/2022 | CQC MOWCCA23-00340 | 165.00 | OKLAHOMA BAPTIST U | | 165.00 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case Trans Date | Transaction Amount | Payee | Last Case Trans Date | Last Case Trans Amt | Depository | Acct Type | Acct Number |
|-----------------|-------------------|----------------------------------|-----------------|-----------------|------------------|-----------------|--------------|-----------|--------------------------------|-----------------------|--------------------|--------------------|----------------------|---------------------|------------|-----------|-------------|
| | | | | | | | Case Balance | Trans Amt | | | | | | | | | |
| BMOW610BK062588 | BRIAN D AND SUE L | BRIAN D AND SUE L HUNTER | UNCLAIMED FUNDS | 51.90 | 12/13/2022 | 12/13/2022 | 51.90 | | CQC MOWCCA23-00341 | 12/13/2022 | 51.90 | SOUTHWEST MISSOURI | 12/13/2022 | 51.90 | | | |
| BMOW610BK062710 | PATRICIA ANN WEBB | PATRICIA ANN WEBB | UNCLAIMED FUNDS | 212.29 | 12/13/2022 | 12/13/2022 | 212.29 | | CQC MOWCCA23-00343 | 12/13/2022 | 212.29 | ADAMS GOLF COMPANY | 12/13/2022 | 212.29 | | | |
| BMOW610BK062768 | DANIEL B AND REBE | DANIEL B AND REBECCA M STALLINGS | UNCLAIMED FUNDS | 26.82 | 12/13/2022 | 12/13/2022 | 26.82 | | CQC MOWCCA23-00345 | 12/13/2022 | 26.82 | MISSOURI MEDICAL C | 12/13/2022 | 26.82 | | | |
| BMOW610BK062805 | JAMES AND BARBARA | JAMES AND BARBARA RISNER | UNCLAIMED FUNDS | 1,067.65 | 02/21/2019 | 02/21/2019 | 1,067.65 | | CSQ MOWCCA20-SQ-19464500349 | 02/21/2019 | 1,067.65 | JP MORGAN CHASE BA | 02/21/2019 | 1,067.65 | | | |
| BMOW610BK062861 | RICHARD E AND JAM | RICHARD E AND JAMIE R FREEMAN | UNCLAIMED FUNDS | 170.00 | 12/13/2022 | 12/13/2022 | 170.00 | | CQC MOWCCA23-00348 | 12/13/2022 | 170.00 | RICHARD E AND JAMI | 12/13/2022 | 170.00 | | | |
| BMOW610BK062905 | KAREN AND CHARLES | KAREN AND CHARLES LEE SMART | UNCLAIMED FUNDS | 182.20 | 02/21/2019 | 02/21/2019 | 182.20 | | CSQ MOWCCA20-SQ-19464500350 | 02/21/2019 | 182.20 | VERIZON WIRELESS B | 02/21/2019 | 182.20 | | | |
| BMOW610BK062937 | JACOB EUGENE REED | JACOB EUGENE REEDY | UNCLAIMED FUNDS | 100.00 | 12/13/2022 | 12/13/2022 | 100.00 | | CQC MOWCCA23-00332 | 12/13/2022 | 100.00 | JACOB EUGENE REEDY | 12/13/2022 | 100.00 | | | |
| BMOW610BK063026 | DEREK J AND BREND | DEREK J AND BRENDA B MOREAU | UNCLAIMED FUNDS | 67.16 | 02/25/2020 | 02/25/2020 | 67.16 | | CSQ MOWCCA20-SQ-20464500189 | 02/25/2020 | 67.16 | US DEPARTMENT OF E | 02/25/2020 | 67.16 | | | |
| BMOW610BK063075 | TIMOTHY AND BONIT | TIMOTHY AND BONITA BAYS | UNCLAIMED FUNDS | 368.25 | 02/21/2019 | 02/21/2019 | 368.25 | | CSQ MOWCCA20-SQ-19464500351 | 02/21/2019 | 368.25 | JP MORGAN CHASE BA | 02/21/2019 | 368.25 | | | |
| BMOW610BK063085 | MANUEL AND MARIA | MANUEL AND MARIA PADILLA | UNCLAIMED FUNDS | 29.79 | 02/21/2019 | 02/21/2019 | 29.79 | | CSQ MOWCCA20-SQ-19464500352 | 02/21/2019 | 29.79 | PAYDAY LOANS FOR L | 02/21/2019 | 29.79 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|------------------------|------------------------------------|-----------------|-----------------|-----------------|--------------------------------|------------|--------------------|----------|-----------|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Transaction Amount | Payee | | |
| BMOW610BK063106 | CAROL J BARTELT | | | | 74.81 | 02/25/2020 | 02/25/2020 | 74.81 | | |
| 001 | CAROL J BARTELT | UNCLAIMED FUNDS | 74.81 | 02/25/2020 | CSQ MOWCCA20-SQ-20464500190 | 74.81 | CAROL J BARTELT | 74.81 | | |
| BMOW611BK060029 | RUSSELL AND TERRI THAYER | | | | 639.26 | 05/21/2019 | 05/21/2019 | 639.26 | | |
| 001 | RUSSELL AND TERRI | UNCLAIMED FUNDS | 639.26 | 05/21/2019 | CSQ MOWCCA20-SQ-19464500606 | 639.26 | CHASE MANHATTAN BA | 639.26 | | |
| BMOW611BK060035 | PAUL AND MELISSA C LOCKHART | | | | 38.42 | 05/05/2017 | 05/05/2017 | 38.42 | | |
| 001 | PAUL AND MELISSA | UNCLAIMED FUNDS | 38.42 | 05/05/2017 | CSQ MOWCCA20-SQ-17464500349 | 38.42 | TARGET NATIONAL BA | 38.42 | | |
| BMOW611BK060040 | ROBERT AND JUDY I MORRIS | | | | 288.95 | 05/05/2017 | 05/05/2017 | 288.95 | | |
| 001 | ROBERT AND JUDY I | UNCLAIMED FUNDS | 288.95 | 05/05/2017 | CSQ MOWCCA20-SQ-17464500350 | 288.95 | MERRICK BANK | 288.95 | | |
| BMOW611BK060052 | BARBARA J OWENS | | | | 2,093.87 | 02/21/2019 | 02/21/2019 | 2,093.87 | | |
| 001 | BARBARA J OWENS | UNCLAIMED FUNDS | 2,093.87 | 02/21/2019 | CSQ MOWCCA20-SQ-19464500353 | 2,093.87 | JP MORGAN CHASE BA | 2,093.87 | | |
| BMOW611BK060073 | STEVEN AND ANNE MARIE TITUS | | | | 57.91 | 02/21/2019 | 02/21/2019 | 57.91 | | |
| 001 | STEVEN AND ANNE M | UNCLAIMED FUNDS | 57.91 | 02/21/2019 | CSQ MOWCCA20-SQ-19464500354 | 57.91 | VERIZON WIRELESS | 57.91 | | |
| BMOW611BK060124 | WESLEY MATTHEW DARNELL | | | | 270.42 | 12/13/2022 | 12/13/2022 | 270.42 | | |
| 001 | WESLEY MATTHEW DA | UNCLAIMED FUNDS | 270.42 | 12/13/2022 | CQC MOWCCA23-00334 | 270.42 | | | | |
| BMOW611BK060135 | RONALD L AND CAROLYN A BOYD | | | | 45.48 | 12/13/2022 | 12/13/2022 | 45.48 | | |
| 001 | RONALD L AND CARO | UNCLAIMED FUNDS | 45.48 | 12/13/2022 | CQC MOWCCA23-00335 | 45.48 | CNH CAPITAL | 45.48 | | |
| BMOW611BK060206 | TINA M COCHRAN | | | | 100.00 | 12/13/2022 | 12/13/2022 | 100.00 | | |
| 001 | TINA M COCHRAN | UNCLAIMED FUNDS | 100.00 | 12/13/2022 | CQC MOWCCA23-00336 | 100.00 | TINA M COCHRAN | 100.00 | | |
| BMOW611BK060435 | JEFFREY AND TINA BOOKSHIER | | | | 278.78 | 02/21/2019 | 02/21/2019 | 278.78 | | |
| 001 | JEFFREY AND TINA | UNCLAIMED FUNDS | 278.78 | 02/21/2019 | CSQ MOWCCA20-SQ-19464500355 | 278.78 | JEFFREY AND TINA B | 278.78 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|------------------------|--|------------------------|------------------|-------------------|---------------------------------|-------------------|--|------------------------|-----------|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Transaction Amount | Payee | | |
| BMOW61HBK060468 | ROBERT AND CAREEN | UNCLAIMED FUNDS | 57.66 | 02/21/2019 | 57.66 | 02/21/2019 | 02/21/2019 | 57.66 | | |
| 001 | ROBERT AND CAREEN | UNCLAIMED FUNDS | 57.66 | 02/21/2019 | CSQ MOWCCA20-SQ-19464-500356 | 57.66 | HERBERT BURMEISTER QUANTUM3 GROUP LLC VERIZON WIRELESS | 36.77 14.44 6.45 | | |
| BMOW61HBK060503 | JIMMY AND JUDITH ANN HUNT | UNCLAIMED FUNDS | 513.07 | 02/25/2020 | 513.07 | 02/25/2020 | 02/25/2020 | 513.07 | | |
| 001 | JIMMY AND JUDITH | UNCLAIMED FUNDS | 513.07 | 02/25/2020 | CSQ MOWCCA20-SQ-20464-500193 | 513.07 | VERIZON WIRELESS B | 513.07 | | |
| BMOW61HBK060513 | RANDAL AND CYNTHIA CHERRY | UNCLAIMED FUNDS | 26.31 | 12/13/2022 | 26.31 | 12/13/2022 | 12/13/2022 | 26.31 | | |
| 001 | RANDAL AND CYNTHI | UNCLAIMED FUNDS | 26.31 | 12/13/2022 | CQC MOWCCA23-003338 | 26.31 | B & I TIRE | 26.31 | | |
| BMOW61HBK061026 | JOE WESLEY STOKES | UNCLAIMED FUNDS | 86.24 | 12/13/2022 | 86.24 | 12/13/2022 | 12/13/2022 | 86.24 | | |
| 001 | JOE WESLEY STOKES | UNCLAIMED FUNDS | 86.24 | 12/13/2022 | CQC MOWCCA23-003327 | 86.24 | GLOBAL ACCEPTANCE | 86.24 | | |
| BMOW61HBK061090 | CHARLOTTE A FERNAN | UNCLAIMED FUNDS | 440.00 | 02/27/2020 | 440.00 | 02/27/2020 | 02/27/2020 | 440.00 | | |
| 001 | CHARLOTTE A FERNA | UNCLAIMED FUNDS | 440.00 | 02/27/2020 | CSQ MOWCCA20-SQ-20464-500197 | 440.00 | CHARLOTTE A FERNAN | 440.00 | | |
| BMOW61HBK061157 | EUGENE B AND PAULINE R TRANTHAM | UNCLAIMED FUNDS | 44.37 | 02/27/2020 | 44.37 | 02/27/2020 | 02/27/2020 | 44.37 | | |
| 001 | EUGENE B AND PAUL | UNCLAIMED FUNDS | 44.37 | 02/27/2020 | CSQ MOWCCA20-SQ-20464-500198 | 44.37 | MISSOURI MEDICAL C NORTH STAR CAPITAL | 18.28 26.09 | | |
| BMOW61HBK061166 | RANDY LEE FRYMAN SR | UNCLAIMED FUNDS | 25.76 | 12/13/2022 | 25.76 | 12/13/2022 | 12/13/2022 | 25.76 | | |
| 001 | RANDY LEE FRYMAN | UNCLAIMED FUNDS | 25.76 | 12/13/2022 | CQC MOWCCA23-003329 | 25.76 | WELLS FARGO FINANC | 25.76 | | |
| BMOW61HBK061387 | MARVIN AND JULIE BEAL | UNCLAIMED FUNDS | 2,824.63 | 02/21/2019 | 2,824.63 | 02/21/2019 | 02/21/2019 | 2,824.63 | | |
| 001 | MARVIN AND JULIE | UNCLAIMED FUNDS | 2,824.63 | 02/21/2019 | CSQ MOWCCA20-SQ-19464-500357 | 2,824.63 | THE BANK OF NY MEL | 2,824.63 | | |
| BMOW61HBK061429 | ROGER ANTHONY TAYLOR | UNCLAIMED FUNDS | 10,603.82 | 12/13/2022 | 10,603.82 | 12/13/2022 | 12/13/2022 | 10,603.82 | | |
| 001 | ROGER ANTHONY TAY | UNCLAIMED FUNDS | 10,603.82 | 12/13/2022 | CQC MOWCCA23-003330 | 10,603.82 | CITIFINANCIAL SERV | 10,603.82 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|----------------------------------|-----------------|-----------------|------------------|-----------------|--------------|--------------------------------|----------------------|--------------------|------------|------------|-----------|-----------|-------------|
| | Party Name | Debt Type | | | | Trans Date | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW61HBK061529 | REGINA GAY STENNETT | | | | | 43.00 | | | 12/13/2022 | 12/13/2022 | 43.00 | | | |
| 001 | REGINA GAY STENNE | UNCLAIMED FUNDS | 43.00 | 12/13/2022 | 12/13/2022 | | CQC MOWCCA23-00331 | 43.00 | GENE FLOOD | | | 43.00 | | |
| BMOW61HBK061636 | DOUGLAS H MARSHALL | | | | | 246.18 | | | 02/27/2020 | 02/27/2020 | 246.18 | | | |
| 001 | DOUGLAS H MARSHAL | UNCLAIMED FUNDS | 246.18 | 02/27/2020 | 02/27/2020 | | CSQ MOWCCA20-SQ-20464500199 | 246.18 | COMMUNITY BANK OF | | | 246.18 | | |
| BMOW61HBK061638 | DEANNA KAY FISCHER | | | | | 66.13 | | | 02/22/2019 | 02/22/2019 | 66.13 | | | |
| 001 | DEANNA KAY FISCH | UNCLAIMED FUNDS | 66.13 | 02/22/2019 | 02/22/2019 | | CSQ MOWCCA20-SQ-19464500358 | 66.13 | BANK OF AMERICA | | | 66.13 | | |
| BMOW61HBK061732 | JOHNATHAN D AND TAMMY R STERLING | | | | | 50.00 | | | 12/13/2022 | 12/13/2022 | 50.00 | | | |
| 001 | JOHNATHAN DEWAY A | UNCLAIMED FUNDS | 50.00 | 12/13/2022 | 12/13/2022 | | CQC MOWCCA23-00317 | 50.00 | MM FINANCE A NEBRA | | | 50.00 | | |
| BMOW61HBK061772 | JAMES A STRUGEON | | | | | 199.38 | | | 12/13/2022 | 12/13/2022 | 199.38 | | | |
| 001 | JAMES A STURGEON | UNCLAIMED FUNDS | 199.38 | 12/13/2022 | 12/13/2022 | | CQC MOWCCA23-00318 | 199.38 | JAMES A STURGEON | | | 199.38 | | |
| BMOW61HBK061804 | LARRY AND CHERYL ANNETTE ANTHONY | | | | | 60.00 | | | 02/11/2019 | 02/11/2019 | 60.00 | | | |
| 001 | LARRY AND CHERYL | UNCLAIMED FUNDS | 60.00 | 02/11/2019 | 02/11/2019 | | CSQ MOWCCA20-SQ-19464500297 | 60.00 | THOMAS J. ONEAL | | | 60.00 | | |
| BMOW61HBK062313 | HILLARY L GRAY | | | | | 827.73 | | | 02/22/2019 | 02/22/2019 | 827.73 | | | |
| 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 | | |
| BMOW61HBK062338 | ROBERT AND CAROLYN BECKETT | | | | | 55.26 | | | 02/22/2019 | 02/22/2019 | 55.26 | | | |
| 001 | ROBERT AND CAROLY | UNCLAIMED FUNDS | 55.26 | 02/22/2019 | 02/22/2019 | | CSQ MOWCCA20-SQ-19464500360 | 55.26 | VERIZON WIRELESS | | | 55.26 | | |
| BMOW61HBK062437 | TONY AND PAMELA HOLLOWAY | | | | | 204.48 | | | 12/13/2022 | 12/13/2022 | 204.48 | | | |
| 001 | TONY AND PAMELA H | UNCLAIMED FUNDS | 204.48 | 12/13/2022 | 12/13/2022 | | CQC MOWCCA23-00323 | 204.48 | WASHINGTON UNIVERS | | | 204.48 | | |
| BMOW61HBK062493 | DONALD AND DEBRA VINE | | | | | 150.88 | | | 12/13/2022 | 12/13/2022 | 150.88 | | | |
| 001 | JAMES A STURGEON | UNCLAIMED FUNDS | 150.88 | 12/13/2022 | 12/13/2022 | | CQC MOWCCA23-00324 | 150.88 | COLORADO TECHNICAL | | | 150.88 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|--------------------------------|-----------------|-----------|-----------------|------------------|-----------------|--------------------------------|--------------------|------------|--------------------|------------|----------|-----------|-------------|
| | | | | | | | Document Type/Number | Transaction Amount | Trans Date | Payee | Trans Date | Payee | | |
| BMOW611BK062532 | BOBBY AND KAREN RAY | | | | | | 155.87 | | 12/09/2022 | 12/09/2022 | 155.87 | | | |
| 001 | BOBBY AND KAREN R | UNCLAIMED FUNDS | | 155.87 | 12/09/2022 | 12/09/2022 | CQC MOWCCA23-00264 | | 155.87 | BOBBY AND KAREN RA | | 155.87 | | |
| BMOW611BK062612 | RICKEY AND KELLI MOORE | | | | | | 279.37 | | 12/09/2022 | 12/09/2022 | 279.37 | | | |
| 001 | RICKEY AND KELLI | UNCLAIMED FUNDS | | 279.37 | 12/09/2022 | 12/09/2022 | CQC MOWCCA23-00266 | | 279.37 | MIDLAND CREDIT MAN | | 279.37 | | |
| BMOW612BK060053 | SUSAN D KNOTTEK | | | | | | 63.25 | | 12/09/2022 | 12/09/2022 | 63.25 | | | |
| 001 | SUSAN D KNOTTEK | UNCLAIMED FUNDS | | 63.25 | 12/09/2022 | 12/09/2022 | CQC MOWCCA23-00267 | | 63.25 | SUSAN D KNOTTEK | | 63.25 | | |
| BMOW612BK060081 | ROALD AND JANET LOUISE JOHNSON | | | | | | 60.00 | | 02/11/2019 | 02/11/2019 | 60.00 | | | |
| 001 | ROALD AND JANET L | UNCLAIMED FUNDS | | 60.00 | 02/11/2019 | 02/11/2019 | CSQ MOWCCA20-SQ-19464500299 | | 60.00 | THOMAS J. ONEAL | | 60.00 | | |
| BMOW612BK060175 | DELBERT AND SUSIE MAE WATSON | | | | | | 485.05 | | 02/22/2019 | 02/22/2019 | 485.05 | | | |
| 001 | DELBERT AND SUSIE | UNCLAIMED FUNDS | | 485.05 | 02/22/2019 | 02/22/2019 | CSQ MOWCCA20-SQ-19464500362 | | 485.05 | PROGRESSIVE INSURA | | 485.05 | | |
| BMOW612BK060265 | AL AND CHERYL WILKERSON | | | | | | 828.86 | | 02/22/2019 | 02/22/2019 | 828.86 | | | |
| 001 | AL AND CHERYL WIL | UNCLAIMED FUNDS | | 828.86 | 02/22/2019 | 02/22/2019 | CSQ MOWCCA20-SQ-19464500363 | | 828.86 | BRANCH BANKING AND | | 828.86 | | |
| BMOW612BK060275 | SAM G HARDIN | | | | | | 537.20 | | 12/09/2022 | 12/09/2022 | 537.20 | | | |
| 001 | SAM G HARDIN | UNCLAIMED FUNDS | | 537.20 | 12/09/2022 | 12/09/2022 | CQC MOWCCA23-00269 | | 537.20 | SAM G HARDIN | | 537.20 | | |
| BMOW612BK060277 | GENE AND RUTH MEADOWS | | | | | | 123.29 | | 12/09/2022 | 12/09/2022 | 123.29 | | | |
| 001 | GENE AND RUTH MEA | UNCLAIMED FUNDS | | 123.29 | 12/09/2022 | 12/09/2022 | CQC MOWCCA23-00272 | | 123.29 | BMW BANK OF NORTH | | 123.29 | | |
| BMOW612BK060431 | KAREN L PALONE | | | | | | 1,003.81 | | 02/22/2019 | 02/22/2019 | 1,003.81 | | | |
| 001 | KAREN L PALONE | UNCLAIMED FUNDS | | 1,003.81 | 02/22/2019 | 02/22/2019 | CSQ MOWCCA20-SQ-19464500364 | | 1,003.81 | KINECTA FEDERAL CR | | 1,003.81 | | |
| BMOW612BK060440 | MARTY RAY DAVIS | | | | | | 26.69 | | 12/09/2022 | 12/09/2022 | 26.69 | | | |
| 001 | MARTY RAY DAVIS | UNCLAIMED FUNDS | | 26.69 | 12/09/2022 | 12/09/2022 | CQC MOWCCA23-00282 | | 26.69 | CASHNETUSA | | 26.69 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | First Case Trans Date | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|--------------------------------|-----------------|-----------------|------------------|-----------------|--------------|---------------------------------|----------------------|-----------------------|--------------------|--|------------|-----------|-----------------|-------------|
| | Party Name | Debt Type | | | | Case Balance | Trans Amt | | | | | Trans Date | Trans Amt | | |
| BMOW612BK060549 | HALDEN AND AMY PATRICIA WATSON | | | | | 60.00 | | | 02/11/2019 | | | 02/11/2019 | | 60.00 | |
| 001 | HALDEN AND AMY PA | UNCLAIMED FUNDS | 60.00 | 02/11/2019 | 02/11/2019 | | CSQ MOWCCA20-SQ-19464-500300 | | 02/11/2019 | 60.00 | THOMAS J. ONEAL | | | 60.00 | |
| BMOW612BK060551 | ANTHONY AND MICHELLE HUNT | | | | | 1,525.62 | | | 12/09/2022 | | | 12/09/2022 | | 1,525.62 | |
| 001 | ANTHONY AND MICHE | UNCLAIMED FUNDS | 1,525.62 | 12/09/2022 | 12/09/2022 | | CQC MOWCCA23-00283 | | 12/09/2022 | 1,525.62 | DIZMANG PROPERTIES | | | 1,525.62 | |
| BMOW612BK060553 | TRY US LLC | | | | | 60.00 | | | 02/11/2019 | | | 02/11/2019 | | 60.00 | |
| 001 | TRY US LLC | UNCLAIMED FUNDS | 60.00 | 02/11/2019 | 02/11/2019 | | CSQ MOWCCA20-SQ-19464-500302 | | 02/11/2019 | 60.00 | THOMAS J. ONEAL | | | 60.00 | |
| BMOW612BK060651 | PAUL AND CHRISTA HOLZER | | | | | 686.98 | | | 12/05/2022 | | | 12/05/2022 | | 686.98 | |
| 001 | PAUL AND CHRISTA | UNCLAIMED FUNDS | 686.98 | 12/05/2022 | 12/05/2022 | | CQC MOWCCA23-00217 | | 12/05/2022 | 686.98 | ESCAPES INC | | | 686.98 | |
| BMOW612BK060709 | DANNY LAND SHERRI A WHITMIRE | | | | | 616.99 | | | 12/05/2022 | | | 12/05/2022 | | 616.99 | |
| 001 | DANNY L AND SHERR | UNCLAIMED FUNDS | 616.99 | 12/05/2022 | 12/05/2022 | | CQC MOWCCA23-00218 | | 12/05/2022 | 616.99 | MIDLAND FUNDING LL USAA FEDERAL SAVIN | | | 536.27 80.72 | |
| BMOW612BK060801 | SHANE SCOTT MATTHEWS | | | | | 736.30 | | | 02/22/2019 | | | 02/22/2019 | | 736.30 | |
| 001 | SHANE SCOTT MATTH | UNCLAIMED FUNDS | 736.30 | 02/22/2019 | 02/22/2019 | | CSQ MOWCCA20-SQ-19464-500365 | | 02/22/2019 | 736.30 | BANK OF AMERICA HO | | | 736.30 | |
| BMOW612BK060940 | TARA ANNE AMES | | | | | 627.55 | | | 02/22/2019 | | | 02/22/2019 | | 627.55 | |
| 001 | TARA ANNE AMES | UNCLAIMED FUNDS | 627.55 | 02/22/2019 | 02/22/2019 | | CSQ MOWCCA20-SQ-19464-500366 | | 02/22/2019 | 627.55 | BANK OF AMERICA | | | 627.55 | |
| BMOW612BK060978 | THERESA M MWIULA | | | | | 25.63 | | | 12/09/2022 | | | 12/09/2022 | | 25.63 | |
| 001 | THERESA M MWIULA | UNCLAIMED FUNDS | 25.63 | 12/09/2022 | 12/09/2022 | | CQC MOWCCA23-00260 | | 12/09/2022 | 25.63 | MM FINANCE A NEBRA | | | 25.63 | |
| BMOW612BK060999 | JOHN AND KRISTI EDENS | | | | | 1,689.53 | | | 02/22/2019 | | | 02/22/2019 | | 1,689.53 | |
| 001 | JOHN AND KRISTIE | UNCLAIMED FUNDS | 1,689.53 | 02/22/2019 | 02/22/2019 | | CSQ MOWCCA20-SQ-19464-500367 | | 02/22/2019 | 1,689.53 | BANK OF AMERICA NA | | | 1,689.53 | |
| BMOW612BK061044 | DANIEL J WASMER | | | | | 60.28 | | | 02/25/2019 | | | 02/25/2019 | | 60.28 | |
| 001 | DANIEL J WASMER | UNCLAIMED FUNDS | 60.28 | 02/25/2019 | 02/25/2019 | | CSQ MOWCCA20-SQ-19464-500369 | | 02/25/2019 | 60.28 | BANK OF AMERICA | | | 60.28 | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Current Balance | | First Trans Date | Last Trans Date | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|---------------------------------|-----------------|-----------------|--|------------------|-----------------|---------------------------------|------------|------------|-----------------------------|-----------|------------------|-----------|-------------|
| | Party Name | Debt Type | Balance | | | | Document Type/Number | Trans Date | Trans Amt | Trans Date | Payee | Payee Amt Owed | | |
| BMOW612BK061414 | MICHAEL AUBREY WALKER | | | | | | 60.00 | | 02/11/2019 | 02/11/2019 | | 60.00 | | |
| 001 | MICHAEL AUBREY WA | UNCLAIMED FUNDS | 60.00 | | 02/11/2019 | 02/11/2019 | CSQ MOWCCA20-SQ-19464-500301 | | 60.00 | THOMAS J. ONEAL | | 60.00 | | |
| BMOW612BK061546 | GREGORY P. DUVALL | | | | | | 88.32 | | 12/09/2022 | 12/09/2022 | | 88.32 | | |
| 001 | GREGORY P. DUVALL | UNCLAIMED FUNDS | 88.32 | | 12/09/2022 | 12/09/2022 | CQC MOWCCA23-00261 | | 88.32 | GREGORY P. DUVALL | | 88.32 | | |
| BMOW612BK061713 | MICHAEL AND JANA LYNNE KENDRICK | | | | | | 72.77 | | 02/25/2019 | 02/25/2019 | | 72.77 | | |
| 001 | MICHAEL AND JANA | UNCLAIMED FUNDS | 72.77 | | 02/25/2019 | 02/25/2019 | CSQ MOWCCA20-SQ-19464-500370 | | 72.77 | INTERNAL REVENUE S | | 72.77 | | |
| BMOW612BK061745 | DANA L REYNOLDS | | | | | | 55.38 | | 12/09/2022 | 12/09/2022 | | 55.38 | | |
| 001 | DANA L REYNOLDS | UNCLAIMED FUNDS | 55.38 | | 12/09/2022 | 12/09/2022 | CQC MOWCCA23-00262 | | 55.38 | DANA L REYNOLDS | | 55.38 | | |
| BMOW612BK061981 | JACKIE D NEWBY | | | | | | 458.55 | | 02/25/2019 | 02/25/2019 | | 458.55 | | |
| 001 | JACKIE D NEWBY | UNCLAIMED FUNDS | 458.55 | | 02/25/2019 | 02/25/2019 | CSQ MOWCCA20-SQ-19464-500371 | | 458.55 | OCWEN | | 458.55 | | |
| BMOW612BK062058 | ROSE MARIE ANDERSEN | | | | | | 449.40 | | 03/30/2020 | 03/30/2020 | | 449.40 | | |
| 001 | ROSE MARIE ANDERS | UNCLAIMED FUNDS | 449.40 | | 03/30/2020 | 03/30/2020 | CSQ MOWCCA20-SQ-20464-500223 | | 449.40 | HSBC BANK USA NATI | | 449.40 | | |
| BMOW612BK062060 | DAVID AND KRISTA L WIESE | | | | | | 236.86 | | 03/30/2020 | 03/30/2020 | | 236.86 | | |
| 001 | DAVID AND KRISTA | UNCLAIMED FUNDS | 236.86 | | 03/30/2020 | 03/30/2020 | CSQ MOWCCA20-SQ-20464-500224 | | 236.86 | CREDIT MISSOURIME | | 236.86 | | |
| BMOW612BK062109 | STEVEN L MARTIN | | | | | | 663.79 | | 12/05/2022 | 12/05/2022 | | 663.79 | | |
| 001 | STEVEN L MARTIN | UNCLAIMED FUNDS | 663.79 | | 12/05/2022 | 12/05/2022 | CQC MOWCCA23-00214 | | 663.79 | OCWEN LOAN SERVI US BANK | | 153.85 509.94 | | |
| BMOW612BK062237 | DENIS ARTHUR LEVANGIE | | | | | | 577.27 | | 02/25/2019 | 02/25/2019 | | 577.27 | | |
| 001 | DENIS ARTHUR LEVA | UNCLAIMED FUNDS | 577.27 | | 02/25/2019 | 02/25/2019 | CSQ MOWCCA20-SQ-19464-500372 | | 577.27 | BANK OF AMERICA NA | | 577.27 | | |
| BMOW612BK062261 | RITA KAY SANDERS | | | | | | 60.00 | | 02/11/2019 | 02/11/2019 | | 60.00 | | |
| 001 | RITA KAY SANDERS | UNCLAIMED FUNDS | 60.00 | | 02/11/2019 | 02/11/2019 | CSQ MOWCCA20-SQ-19464-500298 | | 60.00 | THOMAS J. ONEAL | | 60.00 | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Case Title | | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|---------------------------------|-----------------|-----------------|-----------------|---------------------------------|------------|--------------------|--------------------|-----------|-------------|
| | Party Name | Debt Type | Current Balance | Last Trans Date | Document Type/Number | Trans Date | Transaction Amount | Payee | | |
| BMOW613BK060434 | JONATHAN AND VIRG | UNCLAIMED FUNDS | 515.59 | 03/30/2020 | CSQ MOWCCA20-SQ-20464-500225 | 03/30/2020 | 515.59 | CREDIT MISSOURI ME | 515.59 | |
| BMOW613BK060524 | JACK AND DONNA EWING | UNCLAIMED FUNDS | 157.86 | 12/05/2022 | CQC MOWCCA23-00211 | 12/05/2022 | 157.86 | RJM ACQUISITIONS L | 157.86 | |
| BMOW613BK060527 | MARCIA LEA BOLLER | UNCLAIMED FUNDS | 56.63 | 02/25/2019 | CSQ MOWCCA20-SQ-19464-500373 | 02/25/2019 | 56.63 | CAPITAL ONE BANK U | 56.63 | |
| BMOW613BK060738 | ROBERT L AND LISA C KENDALL | UNCLAIMED FUNDS | 1,166.00 | 03/30/2020 | CSQ MOWCCA20-SQ-20464-500226 | 03/30/2020 | 1,166.00 | ROBERT L AND LISA | 1,166.00 | |
| BMOW613BK060802 | PAUL NORBERT PFLUMM III | UNCLAIMED FUNDS | 1,023.86 | 03/30/2020 | CSQ MOWCCA20-SQ-20464-500227 | 03/30/2020 | 1,023.86 | STATE FARM BANK FS | 1,023.86 | |
| BMOW613BK060908 | DAVID AND KELLI ALLEN | UNCLAIMED FUNDS | 3,213.38 | 02/25/2019 | CSQ MOWCCA20-SQ-19464-500374 | 02/25/2019 | 3,213.38 | SUNTRUST MORTGAGE | 3,213.38 | |
| BMOW613BK060941 | ANTONIO NMN REYES JR | UNCLAIMED FUNDS | 276.75 | 12/05/2022 | CQC MOWCCA23-00212 | 12/05/2022 | 276.75 | ANTONIO NMN REYES | 276.75 | |
| BMOW613BK061684 | COREY AND LAURA SUE KETCHUM | UNCLAIMED FUNDS | 441.35 | 03/30/2020 | CSQ MOWCCA20-SQ-20464-500228 | 03/30/2020 | 441.35 | CREDIT ACCEPTANCE | 441.35 | |
| BMOW613BK061772 | STACY K AND VIRGINIA M MERCHANT | UNCLAIMED FUNDS | 257.79 | 03/30/2020 | CSQ MOWCCA20-SQ-20464-500229 | 03/30/2020 | 257.79 | CITIFINANCIAL | 257.79 | |
| BMOW613BK061780 | DANNY LEE MESSIER | UNCLAIMED FUNDS | 60.00 | 02/11/2019 | CSQ MOWCCA20-SQ-19464-500305 | 02/11/2019 | 60.00 | THOMAS J. ONEAL | 60.00 | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|------------------------|--|-----------------|-----------|-----------------|------------------|-----------------|------------------|--------------------------|----------------------|--|-------|------------------|-----------|-----------|-------------|
| | | | | | | | Trans Date | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW613BK061827 | JOSHUA AND SHANNON NICHOLE MARLER | | | | | | 138.28 | | 03/30/2020 | 03/30/2020 | | 138.28 | | | |
| 001 | JOSHUA AND SHANNO | UNCLAIMED FUNDS | | 138.28 | 03/30/2020 | 03/30/2020 | CSQ | MOWCCA20-SQ-20464-500230 | 138.28 | MERCY HEALTH SYSTE | | 138.28 | | | |
| BMOW614BK060005 | VICTORIA KATHERINE RYALS | | | | | | 153.89 | | 12/05/2022 | 12/05/2022 | | 153.89 | | | |
| 001 | VICTORIA KATHERIN | UNCLAIMED FUNDS | | 153.89 | 12/05/2022 | 12/05/2022 | CQC | MOWCCA23-00210 | 153.89 | VICTORIA KATHERINE | | 153.89 | | | |
| BMOW614BK060070 | JAMES ARTHUR SHAEFFER | | | | | | 60.00 | | 02/11/2019 | 02/11/2019 | | 60.00 | | | |
| 001 | JAMES ARTHUR SHAE | UNCLAIMED FUNDS | | 60.00 | 02/11/2019 | 02/11/2019 | CSQ | MOWCCA20-SQ-19464-500303 | 60.00 | THOMAS J. ONEAL | | 60.00 | | | |
| BMOW614BK060127 | TRAVIS B GLASS | | | | | | 12,501.88 | | 12/05/2022 | 12/05/2022 | | 12,501.88 | | | |
| 001 | TRAVIS B GLASS | UNCLAIMED FUNDS | | 12,501.88 | 12/05/2022 | 12/05/2022 | CQC | MOWCCA23-00199 | 12,501.88 | WELLS FARGO BANK N | | 12,501.88 | | | |
| BMOW614BK060325 | BURTON E BAILEY | | | | | | 1,614.00 | | 12/05/2022 | 12/05/2022 | | 1,614.00 | | | |
| 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 | | | |
| BMOW614BK060335 | PATRICIA ANN WALSH | | | | | | 208.81 | | 12/20/2022 | 12/20/2022 | | 208.81 | | | |
| 001 | PATRICIA ANN WALS | UNCLAIMED FUNDS | | 208.81 | 12/20/2022 | 12/20/2022 | CQC | MOWCCA23-00480 | 208.81 | CASH CENTRAL CASHNETUSA | | 46.43 162.38 | | | |
| BMOW614BK060339 | ROBERT SHERMAN FRYE | | | | | | 4,021.16 | | 05/08/2020 | 05/08/2020 | | 4,021.16 | | | |
| 001 | ROBERT SHERMAN FR | UNCLAIMED FUNDS | | 4,021.16 | 05/08/2020 | 05/08/2020 | CSQ | MOWCCA20-SQ-20464-500251 | 4,021.16 | US BANK HOME MORTG | | 4,021.16 | | | |
| BMOW614BK060382 | BOBBY R JR AND TONYA S PURVIS | | | | | | 218.87 | | 12/05/2022 | 12/05/2022 | | 218.87 | | | |
| 001 | BOBBY R JR AND TO | UNCLAIMED FUNDS | | 218.87 | 12/05/2022 | 12/05/2022 | CQC | MOWCCA23-00203 | 218.87 | AARON SALES AND LE PERSONAL FINANCE C | | 218.87 77.23 | | | |
| BMOW614BK060522 | DIANA DEE DRAKEFORD | | | | | | 150.00 | | 12/05/2022 | 12/05/2022 | | 150.00 | | | |
| 001 | DIANA DEE DRAKEFO | UNCLAIMED FUNDS | | 150.00 | 12/05/2022 | 12/05/2022 | CQC | MOWCCA23-00204 | 150.00 | DIANA DEE DRAKEFOR | | 150.00 | | | |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Debt Type | Current Balance | First Trans Date | Last Trans Date | Case Balance | | Document Type/Number | Transaction Amount | Payee | Last Case | | Acct Type | Acct Number |
|-----------------|-------------------|--------------------------------|-----------|-----------------|------------------|-----------------|--------------|---------------------------------|----------------------|---|-------|------------|-----------|-----------|-------------|
| | | | | | | | Trans Date | Trans Amt | | | | Trans Date | Trans Amt | | |
| BMOW614BK061042 | | KATLIN DEAN HUMBLE | | | | | 1,277.46 | | | | | 12/05/2022 | 1,277.46 | | |
| 001 | KATLIN DEAN HUMBL | UNCLAIMED FUNDS | | 1,277.46 | 12/05/2022 | 12/05/2022 | | CQC MOWCCA23-40196 | 1,277.46 | KATLIN DEAN HUMBLE | | 12/05/2022 | 1,277.46 | | |
| BMOW614BK061176 | | DEBORAH ANN HUTSELL | | | | | 60.00 | | | | | 02/11/2019 | 60.00 | | |
| 001 | DEBORAH ANN HUTSE | UNCLAIMED FUNDS | | 60.00 | 02/11/2019 | 02/11/2019 | | CSQ MOWCCA20-SQ-19464-500306 | 60.00 | THOMAS J. ONEAL | | | 60.00 | | |
| BMOW614BK061217 | | MICHAEL J SR AND ANITA L LEWIS | | | | | 579.83 | | | | | 12/05/2022 | 579.83 | | |
| 001 | MICHAEL J AND ANI | UNCLAIMED FUNDS | | 579.83 | 12/05/2022 | 12/05/2022 | | CQC MOWCCA23-40197 | 579.83 | MICHAEL J AND ANIT | | 12/05/2022 | 579.83 | | |
| BMOW614BK061314 | | PENNY JEAN HARTMAN | | | | | 1,043.72 | | | | | 12/05/2022 | 1,043.72 | | |
| 001 | PENNY JEAN HARTMA | UNCLAIMED FUNDS | | 1,043.72 | 12/05/2022 | 12/05/2022 | | CQC MOWCCA23-40198 | 1,043.72 | CASHNETUSA | | 12/05/2022 | 1,043.72 | | |
| BMOW615BK060170 | | SHANE NELSON FISHER | | | | | 75.00 | | | | | 12/05/2022 | 75.00 | | |
| 001 | SHANE NELSON FIS | UNCLAIMED FUNDS | | 75.00 | 12/05/2022 | 12/05/2022 | | CQC MOWCCA23-40195 | 75.00 | SHANE NELSON FISHE | | 12/05/2022 | 75.00 | | |
| BMOW615BK061395 | | FLOYD FRANCIS FISHBURN | | | | | 1,600.00 | | | | | 12/05/2022 | 1,600.00 | | |
| 001 | FLOYD FRANCIS FIS | UNCLAIMED FUNDS | | 1,600.00 | 12/05/2022 | 12/05/2022 | | CQC MOWCCA23-40194 | 1,600.00 | FLOYD FRANCIS FISH | | 12/05/2022 | 1,600.00 | | |
| BMOW616BK060224 | | RICHARD AND TERESA M SHUMATE | | | | | 1,162.64 | | | | | 12/05/2022 | 1,162.64 | | |
| 001 | RICHARD AND TERES | UNCLAIMED FUNDS | | 1,162.64 | 12/05/2022 | 12/05/2022 | | CQC MOWCCA23-40193 | 1,162.64 | SANTANDER CONSUMER | | 12/05/2022 | 1,162.64 | | |
| BMOW618BK060053 | | MONICA NMN MARCHAND | | | | | 83.75 | | | | | 08/21/2019 | 83.75 | | |
| 001 | MONICA NMN MARCHA | UNCLAIMED FUNDS | | 83.75 | 08/21/2019 | 08/21/2019 | | CSQ MOWCCA20-SQ-19464-500769 | 83.75 | | | | | | |
| BMOW688BK004667 | | BURTON EDWARD HART | | | | | 168.08 | | | | | 10/31/2009 | 168.08 | | |
| 001 | BURTON EDWARD HAR | UNCLAIMED FUNDS | | 168.08 | 10/31/2009 | 10/31/2009 | | CCR MOWCCA20-CK-3321 | 168.08 | BURTON EDWARD HART | | 10/31/2009 | 168.08 | | |
| BMOW698BK061899 | | CHARLES L WEDDLE SR | | | | | 574.81 | | | | | 05/08/2020 | 574.81 | | |
| 001 | CHARLES L WEDDLE | UNCLAIMED FUNDS | | 574.81 | 05/08/2020 | 05/08/2020 | | CSQ MOWCCA20-SQ-20464-500252 | 574.81 | FLEET CREDIT CARD HOUSEHOLD CREDIT S | | 05/08/2020 | 574.81 | 352.59 | 222.22 |

**U.S. Courts
Fund Trial Balance - All Cases
Unclaimed Money Fund - Division All**

| Case Number | Party Name | Case Title | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Case Balance | | First Case | | Last Case | | Acct Type | Acct Number |
|-----------------|--------------------|-------------------------------------|--------------------------------|------------------|-----------------|---------------------------------|--------------|------------|------------|--|--------------------------|-----------|-----------|-------------|
| | | | | | | | Balance | Debt Type | Trans Date | Amount | Trans Date | Trans Amt | | |
| BMOW699BK062010 | ORVILLE AND HAZEL | ORVILLE AND HAZEL MELTON | 591.47 | 12/05/2022 | 12/05/2022 | 591.47 | | 12/05/2022 | 591.47 | 12/05/2022 | 591.47 | | | |
| 001 | ORVILLE AND HAZEL | UNCLAIMED FUNDS | 591.47 | 12/05/2022 | 12/05/2022 | CQC MOWCCA23-00192 | | 591.47 | 591.47 | FINGERHUT CREDIT A PEOPLES BANK | 425.27 166.20 | | | |
| | | <u>Division</u> 6 | <u>Balance</u> 135,174.92 | | | | | | | | | | | |
| | | <u>Case Type</u> BK | <u>Balance</u> 2,064,410.66 | | | | | | | | | | | |
| DMOW204CR004001 | WEBER MEAT SERVIC | USA VS WEBER MEAT SERVICE INC ET AL | 138.88 | 10/31/2009 | 10/31/2009 | 138.88 | | 10/31/2009 | 138.88 | 10/31/2009 | 138.88 | | | |
| 001 | WEBER MEAT SERVIC | UNCLAIMED FUNDS | 138.88 | 10/31/2009 | 10/31/2009 | CCR MOWCCA20-CK-5060 | | 138.88 | 138.88 | DAVID IRA CALLEN | 138.88 | | | |
| DMOW205CR004003 | BRYAN ANTHONY DEA | USA VS MUNDY ET AL | 310.00 | 09/26/2017 | 07/19/2018 | 310.00 | | 09/26/2017 | 40.00 | 07/19/2018 | 40.00 | | | |
| 002 | BRYAN ANTHONY DEA | UNCLAIMED FUNDS | 310.00 | 09/26/2017 | 07/19/2018 | CSQ MOWCCA20-SQ-18464-500703 | | 40.00 | 40.00 | BRYAN ANTHONY DEAN BULLSEYE GOLDEN QUE BAR AND | 270.00 20.00 20.00 | | | |
| DMOW205CR004021 | JAMES WILLIAM LEA | USA VS LEAVELLE ET AL | 975.18 | 07/24/2018 | 07/24/2018 | 975.18 | | 07/24/2018 | 975.18 | 07/24/2018 | 975.18 | | | |
| 001 | JAMES WILLIAM LEA | UNCLAIMED FUNDS | 975.18 | 07/24/2018 | 07/24/2018 | CSQ MOWCCA20-SQ-18464-500708 | | 975.18 | 975.18 | REX TV AND APPLIAN | 975.18 | | | |
| DMOW205CR004059 | KOAJ KEDZE MATTHE | USA VS GRACE ET AL | 100.00 | 10/30/2009 | 10/30/2009 | 100.00 | | 10/30/2009 | 100.00 | 10/30/2009 | 100.00 | | | |
| 003 | KOAJ KEDZE MATTHE | UNCLAIMED FUNDS | 100.00 | 10/30/2009 | 10/30/2009 | CCR MOWCCA20-CK-CR4059 | | 100.00 | 100.00 | LADY FOOT LOCKER | 100.00 | | | |
| DMOW206CR004038 | MICHAEL W SCHOUTE | USA VS SCHOUTEN | 290.50 | 07/23/2018 | 07/23/2018 | 290.50 | | 07/23/2018 | 290.50 | 07/23/2018 | 290.50 | | | |
| 001 | MICHAEL W SCHOUTE | UNCLAIMED FUNDS | 290.50 | 07/23/2018 | 07/23/2018 | CSQ MOWCCA20-SQ-18464-500706 | | 290.50 | 290.50 | STEPHENS COLLEGE | 290.50 | | | |
| DMOW214CR004065 | COURTNIIE LEA GOIN | USA VS KENNETH SCOTT SR, ET AL | 25.00 | 02/16/2022 | 02/16/2022 | 25.00 | | 02/16/2022 | 25.00 | 02/16/2022 | 25.00 | | | |
| 021 | COURTNIIE LEA GOIN | UNCLAIMED FUNDS | 25.00 | 02/16/2022 | 02/16/2022 | CQC MOWCCA22-00428 | | 25.00 | 25.00 | COURTNIIE LEA GOINS | 25.00 | | | |