

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

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW400BK020076</b>		<b>IN RE TODD ANDREW CAMPBELL</b>					<b>48.35</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>48.35</b>		
001	TODD ANDREW CAMPB	UNCLAIMED FUNDS	48.35	10/31/2009	10/31/2009	CK 717	48.35	KRAMER AND FRANK P	48.35			
<b>BMOW400BK020127</b>		<b>IN RE JUDY ANN GIERSBERG</b>					<b>126.23</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>126.23</b>		
001	JUDY ANN GIERSBER	UNCLAIMED FUNDS	126.23	10/31/2009	10/31/2009	CK 722	126.23	BOONE COUNTY NATIO	126.23			
<b>BMOW400BK020140</b>		<b>IN RE: ANTHONY AND TERESA NOWLIN</b>					<b>91.68</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>91.68</b>		
001	ANTHONY AND TERES	UNCLAIMED FUNDS	91.68	10/31/2009	10/31/2009	CK 727	91.68	VERIZON WIRELESS	91.68			
<b>BMOW400BK020242</b>		<b>IN RE MARTY AND TERRI STEPHENS</b>					<b>67.30</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>67.30</b>		
001	MARTY AND TERRI S	UNCLAIMED FUNDS	67.30	10/31/2009	10/31/2009	CK 728	67.30	COMMERCE BANK	67.30			
<b>BMOW400BK020708</b>		<b>IN RE BENTON CITY CITIZENS FOR</b>					<b>901.75</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>901.75</b>		
001	BENTON CITY CITIZ	UNCLAIMED FUNDS	901.75	09/02/2010	09/02/2010	SQ 10464500288	901.75	ELLON REAVES LINDA COLLINS	190.40 711.35			
<b>BMOW400BK020821</b>		<b>IN RE JOSEPH AND MARIE LUCAS</b>					<b>228.62</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>228.62</b>		
001	JOSEPH AND MARIE	UNCLAIMED FUNDS	228.62	10/31/2009	10/31/2009	CK 750	228.62	SOUTHWESTERN BELL	228.62			
<b>BMOW400BK021046</b>		<b>IN RE CHERRIE KLAMER</b>					<b>94.07</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>94.07</b>		
001	CHERRIE CLAMER	UNCLAIMED FUNDS	94.07	09/02/2010	09/02/2010	SQ 10464500290	94.07	WORLD FINANCE CORP	94.07			
<b>BMOW400BK030017</b>		<b>BRIAN LEE &amp; TINA ANN EASLEY</b>					<b>46.84</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>46.84</b>		
001	BRIAN AND TINA EA	UNCLAIMED FUNDS	46.84	10/31/2009	10/31/2009	CK 845	46.84	HENRY V BIRCHEM	46.84			
<b>BMOW400BK030092</b>		<b>IN RE DAVID AND CHERYL MCNARY</b>					<b>245.25</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>245.25</b>		
001	DAVID AND CHERYL	UNCLAIMED FUNDS	245.25	10/31/2009	10/31/2009	CK 852	245.25	MOHELA	245.25			
<b>BMOW400BK030900</b>		<b>IN RE: VANCHESKI WANETTE LATHAM</b>					<b>222.14</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>222.14</b>		
001	VANCHESKI WANETTE	UNCLAIMED FUNDS	222.14	10/31/2009	10/31/2009	CK 856	222.14	VANCHESKI WANETTE	222.14			
<b>BMOW400BK040012</b>		<b>IN RE SANDRA JEANNETTE BLANKENBAKER</b>					<b>319.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>319.00</b>		
001	SANDRA JEANNETTE	UNCLAIMED FUNDS	319.00	10/31/2009	10/31/2009	CK 861	319.00	AMERIQUEST MORTGAG	319.00			

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<b>BMOW400BK040102</b>		<b>IN RE SHIRLEY KAY DAVIS</b>					<b>189.76</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>189.76</b>		
001	SHIRLEY KAYE DAVI	UNCLAIMED FUNDS	189.76	10/31/2009	10/31/2009	CK 881	189.76	MONEY STORE	189.76			
<b>BMOW400BK040471</b>		<b>IN RE RANDALL AND JOYCE SAMMONS</b>					<b>222.19</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>222.19</b>		
001	RANDALL AND JOYCE	UNCLAIMED FUNDS	222.19	09/02/2010	09/02/2010	SQ 10464500291	222.19	ASSOCIATES	222.19			
<b>BMOW400BK040508</b>		<b>IN RE PAMELA REGINA BANKS</b>					<b>422.50</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>422.50</b>		
001	PAMELA REGINA BAN	UNCLAIMED FUNDS	422.50	10/31/2009	10/31/2009	CK 995	422.50	AMERIQUEST MORTGAG	422.50			
<b>BMOW400BK040521</b>		<b>RICHARDS &amp; CONOVER STEEL CO</b>					<b>1,882.85</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,882.85</b>		
001	RICHARD AND CONOV	UNCLAIMED FUNDS	1,882.85	10/31/2009	10/31/2009	CK 1386	1,882.85	FALCON STEEL INC LEWIS B STORY	127.71 1,755.14			
<b>BMOW400BK040599</b>		<b>IN RE CHRISTINA ANN RAINEY</b>					<b>631.98</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>631.98</b>		
001	CHRISTINA ANN RAI	UNCLAIMED FUNDS	631.98	10/31/2009	10/31/2009	CK 1401	631.98	AMERIQUEST MORTGAG	631.98			
<b>BMOW400BK040600</b>		<b>IN RE JOHN AND BEVERLY SOLOMON</b>					<b>297.22</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>297.22</b>		
001	JOHN AND BEVERLY	UNCLAIMED FUNDS	297.22	10/31/2009	10/31/2009	CK 1412	297.22	FMCC	297.22			
<b>BMOW400BK040657</b>		<b>DARRYL LEE HAWKINS</b>					<b>736.67</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>736.67</b>		
001	DARRYL LEE HAWKIN	UNCLAIMED FUNDS	736.67	10/31/2009	10/31/2009	CK 1439	736.67	FEDERAL ASSET FACT IRS US TREASURY VALLEY HOPE	441.36 56.56 238.75			
<b>BMOW400BK040680</b>		<b>IN RE THOMAS AND DOROTHY CAMPBELL</b>					<b>527.76</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>527.76</b>		
001	THOMAS AND DOROTH	UNCLAIMED FUNDS	527.76	10/31/2009	10/31/2009	CK 1450	527.76	CONSUMER FINANCE	527.76			
<b>BMOW400BK040700</b>		<b>IN RE WARREN AND BONNIE LUTTRELL</b>					<b>25.38</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>25.38</b>		
001	WARREN AND BONNIE	UNCLAIMED FUNDS	25.38	10/31/2009	10/31/2009	CK 1461	25.38	MR AND MRS B DAVIS	25.38			
<b>BMOW400BK040782</b>		<b>IN RE TROY REED</b>					<b>346.16</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>346.16</b>		
001	TROY REED	UNCLAIMED FUNDS	346.16	10/31/2009	10/31/2009	CK 1472	346.16	TROY REED	346.16			

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<b>BMOW400BK040806</b>		<b>IN RE MICHELLE R BERNING</b>					<b>405.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>405.00</b>
001	MICHELLE R BERNIN	UNCLAIMED FUNDS	405.00	10/31/2009	10/31/2009	CK 1483	405.00	MICHELLE BERNING	405.00			
<b>BMOW400BK040888</b>		<b>IN RE JEFFERY AND VALERIE PIGGIE</b>					<b>634.72</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>634.72</b>
001	JEFFERY AND VALER	UNCLAIMED FUNDS	634.72	10/31/2009	10/31/2009	CK 1499	634.72	FOREMOST SVC CO FORMOST SVC CO	430.88 203.84			
<b>BMOW400BK040892</b>		<b>IN RE JOSEPH L GRAYS</b>					<b>375.67</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>375.67</b>
001	JOSEPH L GRAYS	UNCLAIMED FUNDS	375.67	10/31/2009	10/31/2009	CK 1509	375.67	JOSEPH L GRAYS	375.67			
<b>BMOW400BK040944</b>		<b>IN RE RUTH ELIZABETH BUFORD</b>					<b>97.20</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>97.20</b>
001	RUTH ELIZABETH BU	UNCLAIMED FUNDS	97.20	10/31/2009	10/31/2009	CK 1518	97.20	M AND I MTG CORP	97.20			
<b>BMOW400BK040956</b>		<b>IN RE PAUL AND SHERI SEEVERS</b>					<b>97.42</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>97.42</b>
001	PAUL AND SHERI SE	UNCLAIMED FUNDS	97.42	10/31/2009	10/31/2009	CK 1531	97.42	FDIC as RECEIVER f	97.42			
<b>BMOW400BK040996</b>		<b>IN RE DIANN W AND FREDDIE E SADLER</b>					<b>434.94</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>434.94</b>
001	DIANNE W AND FRED	UNCLAIMED FUNDS	434.94	09/02/2010	09/02/2010	SQ 10464500292	434.94	BB AND T BANKRUPTC CITY OF KANSAS CIT	397.94 37.00			
<b>BMOW400BK041120</b>		<b>IN RE REFUGIA CEREANTES BRIONES</b>					<b>471.29</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>471.29</b>
001	REFUGIA CEREANTES	UNCLAIMED FUNDS	471.29	10/31/2009	10/31/2009	CK 1565	471.29	EQUICREDIT CORP	471.29			
<b>BMOW400BK041289</b>		<b>NOEL DENISE MORROW</b>					<b>36.12</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>36.12</b>
001	NOEL DENISE MORRO	UNCLAIMED FUNDS	36.12	09/02/2010	09/02/2010	SQ 10464500293	36.12	FCNB	36.12			
<b>BMOW400BK041753</b>		<b>IN RE MICHAEL AND CHRISTINA CUNNINGHAM</b>					<b>6,075.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>6,075.00</b>
001	MICHAEL AND CHRIS	UNCLAIMED FUNDS	6,075.00	10/31/2009	10/31/2009	CK 1581	6,075.00	CR BASED ASSET	6,075.00			
<b>BMOW400BK041852</b>		<b>IN RE LASONYA SHORT</b>					<b>576.99</b>	<b>09/02/2010</b>	<b>09/02/2010</b>			<b>576.99</b>
001	LASONYA SHORT	UNCLAIMED FUNDS	576.99	09/02/2010	09/02/2010	SQ 10464500294	576.99	REGIONS MORTGAGE I	576.99			
<b>BMOW400BK042047</b>		<b>IN RE BARBARA JEAN CASON</b>					<b>90.63</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>90.63</b>
001	BARBARA JEAN CASO	UNCLAIMED FUNDS	90.63	10/31/2009	10/31/2009	CK 1596	90.63	TITLE LOANS	90.63			

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<b>BMOW400BK042171</b>		<b>IN RE GARY &amp; STARLENE OLIVER</b>					<b>27.46</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>27.46</b>		
001	GARY AND STARLENE	UNCLAIMED FUNDS	27.46	09/02/2010	09/02/2010	SQ 10464500296	27.46	PROVIDENT BANK	27.46			
<b>BMOW400BK042327</b>		<b>PATRICIA D PARIS</b>					<b>33.60</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>33.60</b>		
001	PATRICIA D PARIS	UNCLAIMED FUNDS	33.60	07/27/2011	07/27/2011	SQ 11464500665	33.60			Treasury		604700
<b>BMOW400BK042461</b>		<b>STEPHANIE L CARTER</b>					<b>94.77</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>94.77</b>		
001	STEPHANIE L CARTE	UNCLAIMED FUNDS	94.77	09/02/2010	09/02/2010	SQ 10464500297	94.77	UNITED CREDIT NATI	94.77			
<b>BMOW400BK042542</b>		<b>IN RE GRADIE LEE JEFFERSON</b>					<b>200.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>200.00</b>		
001	GRADIE LEE JEFFER	UNCLAIMED FUNDS	200.00	10/31/2009	10/31/2009	CK 1669	200.00	GRADIE L JEFFERSON	200.00			
<b>BMOW400BK042679</b>		<b>IN RE CASSANDRA ANITA LORA</b>					<b>684.92</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>684.92</b>		
001	CASSANDRA ANITA L	UNCLAIMED FUNDS	684.92	10/31/2009	10/31/2009	CK 1676	684.92	MATRIX FINANCIAL S	684.92			
<b>BMOW400BK042712</b>		<b>IN RE ELLA BRIM</b>					<b>268.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>268.00</b>		
001	ELLA BRIM	UNCLAIMED FUNDS	268.00	09/02/2010	09/02/2010	SQ 10464500298	268.00	ELLA R BRIM	268.00			
<b>BMOW400BK042723</b>		<b>IN RE JENNIFER ELLEN NOBLE</b>					<b>175.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>175.00</b>		
001	JENNIFER ELLEN NO	UNCLAIMED FUNDS	175.00	10/31/2009	10/31/2009	CK 1700	175.00	JENNIFER ELLEN NOB	175.00			
<b>BMOW400BK042742</b>		<b>IN RE ALICE PORTER</b>					<b>239.36</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>239.36</b>		
001	ALICE PORTER	UNCLAIMED FUNDS	239.36	09/02/2010	09/02/2010	SQ 10464500299	239.36	MBI ACUTE CARE	239.36			
<b>BMOW400BK042897</b>		<b>DONALD WAYNE CATES</b>					<b>454.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>454.00</b>		
001	DONALD WAYNE CATE	UNCLAIMED FUNDS	454.00	07/27/2011	07/27/2011	SQ 11464500666	454.00	MEDICAL BUREAU	454.00	Treasury		604700
<b>BMOW400BK043012</b>		<b>TERESA DIANE DOAKES</b>					<b>487.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>487.00</b>		
001	TERESA D DOAKES	UNCLAIMED FUNDS	487.00	07/27/2011	07/27/2011	SQ 11464500667	487.00	ALTEGRA CREDIT	487.00	Treasury		604700
<b>BMOW400BK043025</b>		<b>IN RE JAMES &amp; TRICIA ROTHWEILER</b>					<b>176.04</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>176.04</b>		
001	JAMES AND TRICIA	UNCLAIMED FUNDS	176.04	09/02/2010	09/02/2010	SQ 10464500300	176.04	HOMEcomings FINANC	176.04			

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<b>BMOW400BK043061</b>		<b>IN RE TAMIRA HARTMAN</b>				<b>58.59</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>58.59</b>			
001	TAMIRA HARTMAN	UNCLAIMED FUNDS	58.59	09/02/2010	09/02/2010	SQ 10464500301	58.59	TAMIRA HARTMAN	58.59			
<b>BMOW400BK043079</b>		<b>IN RE DEBRA S LUNN</b>				<b>49.21</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>49.21</b>			
001	DEBRA S LUNN	UNCLAIMED FUNDS	49.21	10/31/2009	10/31/2009	CK 1756	49.21	FIRST MUTUAL FINAN	49.21			
<b>BMOW400BK043273</b>		<b>VITA MARIE GREEN</b>				<b>40.97</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>40.97</b>			
001	VITA MARIE GREEN	UNCLAIMED FUNDS	40.97	10/31/2009	10/31/2009	CK 1759	40.97	MERRICK BANK	40.97			
<b>BMOW400BK043317</b>		<b>IN RE JOSEPH AND JANICE STALONE</b>				<b>170.38</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>170.38</b>			
001	JOSEPH AND JANICE	UNCLAIMED FUNDS	170.38	10/31/2009	10/31/2009	CK 1773	170.38	ADVANTAGE MTG	170.38			
<b>BMOW400BK043516</b>		<b>IN RE: TERRY L. FLEEKES</b>				<b>215.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>215.00</b>			
001	TERRY L. FLEEKES	UNCLAIMED FUNDS	215.00	10/31/2009	10/31/2009	CK 1779	215.00	TERRY FLEEKES	215.00			
<b>BMOW400BK043526</b>		<b>IN RE TILLMAN AND LINDA BRADLEY</b>				<b>1,196.59</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,196.59</b>			
001	TILLMAN AND LINDA	UNCLAIMED FUNDS	1,196.59	10/31/2009	10/31/2009	CK 1780	1,196.59	SALLIE MAE USA SERVICES	425.59 771.00			
<b>BMOW400BK043584</b>		<b>IN RE JOHN AND DELBERTA SPRAGUE</b>				<b>44.73</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>44.73</b>			
001	JOHN AND DELBERTA	UNCLAIMED FUNDS	44.73	09/02/2010	09/02/2010	SQ 10464500302	44.73	HURLEY STATE BANK	44.73			
<b>BMOW400BK043590</b>		<b>IN RE KENNETH AND VICKI CROFT</b>				<b>1,031.25</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,031.25</b>			
001	KENNETH AND VICKI	UNCLAIMED FUNDS	1,031.25	10/31/2009	10/31/2009	CK 1782	1,031.25	KENNETH AND VICKI	1,031.25			
<b>BMOW400BK043669</b>		<b>IN RE JAMILAH RIFQA WARD</b>				<b>181.22</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>181.22</b>			
001	JAMILAH R WARD	UNCLAIMED FUNDS	181.22	10/31/2009	10/31/2009	CK 1794	181.22	JAMILAH R WARD	181.22			
<b>BMOW400BK043715</b>		<b>TERRY GRIMMETT</b>				<b>121.16</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>121.16</b>			
001	TERRY GRIMMETT	UNCLAIMED FUNDS	121.16	07/27/2011	07/27/2011	SQ 11464500668	121.16	TERRY GRIMMETT	121.16	Treasury		604700
<b>BMOW400BK043823</b>		<b>IN RE RICHARD AND DARLENE CALOHAN</b>				<b>127.78</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>127.78</b>			
001	RICHARD AND DARLE	UNCLAIMED FUNDS	127.78	09/02/2010	09/02/2010	SQ 10464500303	127.78	APACOR FINANCIAL I	127.78	Treasury		604700

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<b>BMOW400BK043882</b>		<b>MOUNTAIN ENERGY CORPORATION</b>					<b>9,370.62</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>9,370.62</b>		
001	MOUNTAIN ENERGY C	UNCLAIMED FUNDS	9,370.62	07/27/2011	07/27/2011	SQ 11464500669	9,370.62	ASSOCIATES	14.09	Treasury		604700
								COMPUTER BAY	8.74			
								CURATORS OF UNIV O	5,938.74			
								ELLSWORTH SCHOOLS	1,450.15			
								ERIC S REIMSNYDER	27.62			
								IKON OFFICE SOLUTI	141.34			
								U.S. DEPARTMENT OF	1,789.94			
<b>BMOW400BK043963</b>		<b>SAMANTHA MAE WILLIAMS</b>					<b>287.51</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>287.51</b>		
001	SAMANTHA MAE WILL	UNCLAIMED FUNDS	287.51	10/31/2009	10/31/2009	CK 1867	287.51	MGSLP	236.71			
								MISSOURI GAS ENERG	50.80			
<b>BMOW400BK044078</b>		<b>MICHAEL D &amp; PATRICIA M REEDER</b>					<b>3,565.50</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>3,565.50</b>		
001	MICHAEL AND PATRI	UNCLAIMED FUNDS	3,565.50	07/27/2011	07/27/2011	SQ 11464500670	3,565.50	MICHAEL AND PATRIC	3,565.50	Treasury		604700
<b>BMOW400BK044238</b>		<b>IN RE MICHAEL AND CATHY BURGE</b>					<b>102.51</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>102.51</b>		
001	MICHAEL AND CATHY	UNCLAIMED FUNDS	102.51	09/02/2010	09/02/2010	SQ 10464500304	102.51	SALLIE MAE	102.51	Treasury		604700
<b>BMOW400BK044313</b>		<b>IN RE: HYCLE R. MILES</b>					<b>400.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>400.00</b>		
001	HYCLE R MILES	UNCLAIMED FUNDS	400.00	10/31/2009	10/31/2009	CK 1896	400.00	HYCLE R MILES	400.00			
<b>BMOW400BK044314</b>		<b>IN RE ANDREA JONES ADAMS</b>					<b>66.86</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>66.86</b>		
001	ANDREA MONTIQUE J	UNCLAIMED FUNDS	66.86	10/31/2009	10/31/2009	CK 1909	66.86	J CHRISTENSEN	36.37			
								JAMES CHRISTENSON	30.49			
<b>BMOW400BK044375</b>		<b>IRIS JUNE SPAULDING</b>					<b>26.19</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>26.19</b>		
001	IRIS JUNE SPAULDI	UNCLAIMED FUNDS	26.19	09/02/2010	09/02/2010	SQ 10464500308	26.19	MODERN WOMAN	26.19	Treasury		604700
<b>BMOW400BK044547</b>		<b>EDWARD L BLEDSOE</b>					<b>1,369.99</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>1,369.99</b>		
001	EDWARD L BLEDSOE	UNCLAIMED FUNDS	1,369.99	07/27/2011	07/27/2011	SQ 11464500671	1,369.99	EDWARD L BLEDSOE	1,369.99	Treasury		604700

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							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW400BK044561</b>		<b>IN RE DONALD AND TERESA CARROLL</b>				<b>35.56</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>35.56</b>			
001	DONALD AND TERESA	UNCLAIMED FUNDS	35.56	07/27/2011	07/27/2011	SQ 11464500672	35.56	CRYSTAL LAKES CL	35.56	Treasury		604700
<b>BMOW400BK044570</b>		<b>IN RE DAVID ZACHERY</b>				<b>31.19</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>31.19</b>			
001	DAVID ZACHERY	UNCLAIMED FUNDS	31.19	09/02/2010	09/02/2010	SQ 10464500306	31.19	DAVID J ZACHERY	31.19	Treasury		604700
<b>BMOW400BK044672</b>		<b>LEONARD IRA SMITH</b>				<b>96.08</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>96.08</b>			
001	LEONARD IRA SMITH	UNCLAIMED FUNDS	96.08	07/27/2011	07/27/2011	SQ 11464500673	96.08	HURLEY STATE BANK	96.08	Treasury		604700
<b>BMOW400BK044772</b>		<b>IN RE CHARLES AND ROSALIND WALKER</b>				<b>113.68</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>113.68</b>			
001	CHARLES AND ROSAL	UNCLAIMED FUNDS	113.68	09/02/2010	09/02/2010	SQ 10464500309	113.68	SALLIE MAE	113.68	Treasury		604700
<b>BMOW400BK044821</b>		<b>JOHN WILBUR YATES</b>				<b>178.71</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>178.71</b>			
001	JOHN WILBUR YATES	UNCLAIMED FUNDS	178.71	07/27/2011	07/27/2011	SQ 11464500674	178.71	FIRST USA BANK	178.71	Treasury		604700
<b>BMOW400BK044944</b>		<b>IN RE MOLLIE GRACE LEWIS</b>				<b>126.26</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>126.26</b>			
001	MOLLIE GRACE LEWI	UNCLAIMED FUNDS	126.26	10/31/2009	10/31/2009	CK 1977	126.26	CASH AMERICA	126.26			
<b>BMOW400BK050344</b>		<b>IN RE: FREDDIE &amp; PATRICIA GULLEY</b>				<b>79.79</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>79.79</b>			
001	FREDDIE L. GULLEY	UNCLAIMED FUNDS	79.79	10/31/2009	10/31/2009	CK 1994	79.79	FIRST NORTH AMERIC	79.79			
<b>BMOW400BK050360</b>		<b>IN RE LARRY AND BARBARA BOHALL</b>				<b>160.14</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>160.14</b>			
001	LARRY AND BARBARA	UNCLAIMED FUNDS	160.14	07/27/2011	07/27/2011	SQ 11464500675	160.14	CYGNET FINANCIAL	160.14	Treasury		604700
<b>BMOW400BK050809</b>		<b>THOMAS E &amp; EDYTHE C WALKER</b>				<b>430.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>430.00</b>			
001	THOMAS AND EDYTHE	UNCLAIMED FUNDS	430.00	09/02/2010	09/02/2010	SQ 10464500310	430.00	ST JOE CARDIOLOGY	430.00	Treasury		604700
<b>BMOW400BK050874</b>		<b>RUSSELL R &amp; ANNA L FORBES</b>				<b>498.48</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>498.48</b>			
001	RUSSELL AND ANNA	UNCLAIMED FUNDS	498.48	10/31/2009	10/31/2009	CK 2024	498.48	HEARTLAND HEALTH	498.48			
<b>BMOW400BK050895</b>		<b>IN RE: STANELY D. ALLEN</b>				<b>358.40</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>358.40</b>			
001	STANLEY D ALLEN	UNCLAIMED FUNDS	358.40	10/31/2009	10/31/2009	CK 2035	358.40	STANLEY D ALLEN	358.40			

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<b>BMOW400BK050917</b>		<b>ANTHONY &amp; CARMEN RUTHERFORD</b>					<b>899.38</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>899.38</b>		
001	ANTHONY AND CARME	UNCLAIMED FUNDS	899.38	10/31/2009	10/31/2009	CK 2046	899.38	HEARTLAND REGIONAL	899.38			
<b>BMOW400BK060038</b>		<b>IN RE MICHAEL D AND DONNA L BODEN</b>					<b>98.34</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>98.34</b>		
001	MICHAEL D AND DON	UNCLAIMED FUNDS	98.34	09/02/2010	09/02/2010	SQ 10464500311	98.34	STI CREDIT CORP	98.34	Treasury		604700
<b>BMOW400BK060079</b>		<b>CLIFFORD LEE &amp; KRISTINA JO TALBERT</b>					<b>1,515.18</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>1,515.18</b>		
001	CLIFFORD AND KRIS	UNCLAIMED FUNDS	1,515.18	07/27/2011	07/27/2011	SQ 11464500676	1,515.18	MT PEAKS FINANCIAL	1,515.18	Treasury		604700
<b>BMOW400BK060127</b>		<b>IN RE ERNEST AND CLARABELLE CARTER</b>					<b>62.86</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>62.86</b>		
001	ERNEST AND CLARAB	UNCLAIMED FUNDS	62.86	07/27/2011	07/27/2011	SQ 11464500722	62.86	CONTEL OF MISSOURI	62.86	Treasury		604700
<b>BMOW400BK060204</b>		<b>IN RE WARREN AND TRACY MORTON</b>					<b>192.27</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>192.27</b>		
001	WARREN AND TRACY	UNCLAIMED FUNDS	192.27	10/31/2009	10/31/2009	CK 2090	192.27	MCBHE	192.27			
<b>BMOW400BK060525</b>		<b>RICKY GENE WESTERN</b>					<b>38.69</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>38.69</b>		
001	RICKY GENE WESTER	UNCLAIMED FUNDS	38.69	09/02/2010	09/02/2010	SQ 10464500312	38.69	AFNI VERIZON	38.69	Treasury		604700
<b>BMOW400BK060896</b>		<b>LARRY WAYNE JR &amp; MISTY DAWN MCMELLEN</b>					<b>149.06</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>149.06</b>		
001	LARRY AND MISTY M	UNCLAIMED FUNDS	149.06	09/02/2010	09/02/2010	SQ 10464500313	149.06	HANDI RAK DRUG	149.06	Treasury		604700
<b>BMOW400BK060960</b>		<b>IN RE RICHARD W AND AGNES M WALKR</b>					<b>25.01</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>25.01</b>		
001	RICHARD W AND AGN	UNCLAIMED FUNDS	25.01	09/02/2010	09/02/2010	SQ 10464500314	25.01	RICHARD AND AGNES	25.01	Treasury		604700
<b>BMOW400BK061617</b>		<b>IN RE DAWNA LYNN ST JOHN</b>					<b>128.58</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>128.58</b>		
001	DAWNA LYNN ST JOH	UNCLAIMED FUNDS	128.58	10/31/2009	10/31/2009	CK 2103	128.58	VERIZON WIRELESS	128.58			
<b>BMOW400BK061741</b>		<b>IN RE DENNIS KEITH BAILEY</b>					<b>254.90</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>254.90</b>		
001	DENNIS KEITH BAIL	UNCLAIMED FUNDS	254.90	10/31/2009	10/31/2009	CK 2104	254.90	DENNIS KEITH BAILE	254.90			
<b>BMOW400BK061789</b>		<b>IN RE SUNNI LYN SCHOFIELD</b>					<b>205.35</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>205.35</b>		
001	SUNNI LYN SCHOFIE	UNCLAIMED FUNDS	205.35	10/31/2009	10/31/2009	CK 2105	205.35	BRUCE WINSHIP	205.35			

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<b>BMOW400BK062200</b>		<b>IN RE ROBERT LOUIS GARCIA</b>					<b>28.40</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>28.40</b>		
001	ROBERT LOUIS GARC	UNCLAIMED FUNDS	28.40	10/31/2009	10/31/2009	CK 2106	28.40	TRAVELERS UTIL	28.40			
<b>BMOW400BK062227</b>		<b>TODD H &amp; HOLLY L ANGEL</b>					<b>33.61</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>33.61</b>		
001	TODD AND HOLLY AN	UNCLAIMED FUNDS	33.61	10/31/2009	10/31/2009	CK 2107	33.61	MISSOURI DEPT OF R	33.61			
<b>BMOW401BK020215</b>		<b>IN RE GUY &amp; WENDY SHOOK</b>					<b>75.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>75.00</b>		
001	GUY AND WENDY SHO	UNCLAIMED FUNDS	75.00	09/02/2010	09/02/2010	SQ 10464500315	75.00	GUY AND MARIE SHOO	75.00	Treasury		604700
<b>BMOW401BK020314</b>		<b>RE: RILEY &amp; VICTORIA NICHOLS</b>					<b>39.63</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>39.63</b>		
001	RILEY AND VICTORI	UNCLAIMED FUNDS	39.63	10/31/2009	10/31/2009	CK 2924	39.63	U S CELLULAR	39.63			
<b>BMOW401BK020493</b>		<b>IN RE NONNA ANN ROSS</b>					<b>262.28</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>262.28</b>		
001	NONNA ANN ROSS	UNCLAIMED FUNDS	262.28	10/31/2009	10/31/2009	CK 2942	262.28	NONNA ANN ROSS	262.28			
<b>BMOW401BK020624</b>		<b>IN RE JOHN AND JANICE WALLS</b>					<b>435.50</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>435.50</b>		
001	JOHN AND JANICE W	UNCLAIMED FUNDS	435.50	10/31/2009	10/31/2009	CK 2963	435.50	VERIZON WIRELESS	435.50			
<b>BMOW401BK020873</b>		<b>IN RE SANDRA LYNNE HASTINGS</b>					<b>381.10</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>381.10</b>		
001	SANDRA LYNNE HAST	UNCLAIMED FUNDS	381.10	10/31/2009	10/31/2009	CK 2971	381.10	FAIRBANKS CAPITAL	381.10			
<b>BMOW401BK021049</b>		<b>IN RE CHARLES AND JENNIFER RUSSELL</b>					<b>369.43</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>369.43</b>		
001	CHARLES AND JENNI	UNCLAIMED FUNDS	369.43	09/02/2010	09/02/2010	SQ 10464500316	369.43	CHARLES AND JENNIF	369.43	Treasury		604700
<b>BMOW401BK021775</b>		<b>MARTHA ANNA DOYLE</b>					<b>99.99</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>99.99</b>		
001	MARTHA ANNA DOYLE	UNCLAIMED FUNDS	99.99	07/27/2011	07/27/2011	SQ 11464500723	99.99	MARTHA ANNA DOYLE	99.99	Treasury		604700
<b>BMOW401BK021907</b>		<b>IN RE LU ANNE GAINES</b>					<b>142.16</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>142.16</b>		
001	LU ANNE GAINES	UNCLAIMED FUNDS	142.16	07/27/2011	07/27/2011	SQ 11464500724	142.16	AFNI VERIZON	142.16	Treasury		604700
<b>BMOW401BK030028</b>		<b>JOHN COLEMAN KRAUSE &amp; MARY ELLA KRAUSE</b>					<b>146.49</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>146.49</b>		
001	JOHN AND MARY KRA	UNCLAIMED FUNDS	146.49	07/27/2011	07/27/2011	SQ 11464500725	146.49	JOHN C AND MARY EL	146.49	Treasury		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW401BK030036</b>		<b>FREDERICK A &amp; BETTY R DISMUKES</b>	<b>131.68</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>131.68</b>			
001	FREDERICK AND BET	UNCLAIMED FUNDS	131.68	07/27/2011	07/27/2011	SQ 11464500726	131.68	FIRST USA BANK	131.68	Treasury		604700
<b>BMOW401BK030356</b>		<b>IN RE STEVEN AND KISLER WHITWORTH</b>	<b>39.58</b>				<b>09/02/2010</b>	<b>09/02/2010</b>	<b>39.58</b>			
001	STEVEN AND KISLER	UNCLAIMED FUNDS	39.58	09/02/2010	09/02/2010	SQ 10464500317	39.58	U.S. CELLULAR	39.58	Treasury		604700
<b>BMOW401BK030466</b>		<b>CHARLES L &amp; KIMBERLY I JORDAN</b>	<b>850.00</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>850.00</b>			
001	CHARLES AND KIMBE	UNCLAIMED FUNDS	850.00	07/27/2011	07/27/2011	SQ 11464500727	850.00	CHARLES AND KIMBER	850.00	Treasury		604700
<b>BMOW401BK031019</b>		<b>IN RE THAD AND AMBER STRIPLING</b>	<b>50.63</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>50.63</b>			
001	THAD AND AMBER ST	UNCLAIMED FUNDS	50.63	10/31/2009	10/31/2009	CK 3068	50.63	MERRICK BANK	50.63			
<b>BMOW401BK040192</b>		<b>IN RE LONNIE AND DENDRA HARRELL</b>	<b>2,259.87</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>2,259.87</b>			
001	LONNIE AND DENDRA	UNCLAIMED FUNDS	2,259.87	10/31/2009	10/31/2009	CK 3276	2,259.87	BANK ONE	2,259.87			
<b>BMOW401BK040258</b>		<b>IN RE TERI LYNNE THOMASON</b>	<b>570.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>570.00</b>			
001	TERI LYNNE THOMAS	UNCLAIMED FUNDS	570.00	10/31/2009	10/31/2009	CK 3293	570.00	TERI LYNNE THOMASO	570.00			
<b>BMOW401BK040301</b>		<b>DEMUS H &amp; DEBRAH J HOLMES</b>	<b>92.34</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>92.34</b>			
001	DEMUS AND DEBRAH	UNCLAIMED FUNDS	92.34	07/27/2011	07/27/2011	SQ 11464500728	92.34	CIT SMALL BUSINESS	92.34	Treasury		604700
<b>BMOW401BK040426</b>		<b>LAWRENCE &amp; CHERYL WILLIAMS</b>	<b>31.46</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>31.46</b>			
001	LAWRENCE AND CHER	UNCLAIMED FUNDS	31.46	10/31/2009	10/31/2009	CK 3316	31.46	MISSOURI DEPT OF R	31.46			
<b>BMOW401BK040479</b>		<b>THOMAS E &amp; JAMIE M GREELEY</b>	<b>145.08</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>145.08</b>			
001	THOMAS AND JAMIE	UNCLAIMED FUNDS	145.08	10/31/2009	10/31/2009	CK 3354	145.08	JONES INTERCABLE QUALITY ASSET MANA	33.10 111.98			
<b>BMOW401BK040630</b>		<b>VANNOY, RAYMOND C &amp; SHERRY L</b>	<b>316.51</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>316.51</b>			
001	RAYMOND AND SHERR	UNCLAIMED FUNDS	316.51	10/31/2009	10/31/2009	CK 3356	316.51	STANLEY BANK	316.51			
<b>BMOW401BK040639</b>		<b>IN RE KEITH/TIMMARIE KENNEDY</b>	<b>76.15</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>76.15</b>			
001	KEITH AND TIMMARI	UNCLAIMED FUNDS	76.15	07/27/2011	07/27/2011	SQ 11464500729	76.15	KEITH AND TIMMARIE	76.15	Treasury		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW401BK040752</b>		<b>BARBARA J MARTIN</b>					<b>259.29</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>259.29</b>		
001	BARBARA J MARTIN	UNCLAIMED FUNDS	259.29	09/02/2010	09/02/2010	SQ 10464500318	259.29	BARBARA J MARTIN	259.29	Treasury		604700
<b>BMOW401BK041001</b>		<b>BRUCE AND DATHA HACK</b>					<b>139.01</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>139.01</b>		
001	BRUCE AND DATHA H	UNCLAIMED FUNDS	139.01	10/31/2009	10/31/2009	CK 3363	139.01	MISSOURI PUBLIC SE	139.01			
<b>BMOW401BK041128</b>		<b>WANDA JULIUS LUNN</b>					<b>83.12</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>83.12</b>		
001	WANDA JULIUS LUNN	UNCLAIMED FUNDS	83.12	07/27/2011	07/27/2011	SQ 11464500730	83.12	WANDA JULIUS LUNN	83.12	Treasury		604700
<b>BMOW401BK041205</b>		<b>IN RE VAN AND MARY NELSON</b>					<b>200.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>200.00</b>		
001	VAN AND MARY NELS	UNCLAIMED FUNDS	200.00	07/27/2011	07/27/2011	SQ 11464500731	200.00	VAN H AND MARY S N	200.00	Treasury		604700
<b>BMOW401BK041248</b>		<b>IN RE: GARY RAY KEESLER, JR.</b>					<b>138.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>138.00</b>		
001	GARY RAY KEESLER,	UNCLAIMED FUNDS	138.00	10/31/2009	10/31/2009	CK 3393	138.00	GARY RAY KEESLER,	138.00			
<b>BMOW401BK041302</b>		<b>IN RE CONCHITA LORRAINE SWOPES</b>					<b>36.67</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>36.67</b>		
001	CONCHITA LORRAINE	UNCLAIMED FUNDS	36.67	07/27/2011	07/27/2011	SQ 11464500732	36.67	CONCHITA LORRAINE	36.67	Treasury		604700
<b>BMOW401BK041830</b>		<b>IN RE KENNETH AND BRENDA NEAL</b>					<b>37.79</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>37.79</b>		
001	KENNETH AND BRENDA	UNCLAIMED FUNDS	37.79	09/02/2010	09/02/2010	SQ 10464500319	37.79	MAXUS PROPERTIES	37.79	Treasury		604700
<b>BMOW401BK041938</b>		<b>IN RE CARL L PALERMO</b>					<b>4,167.13</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>4,167.13</b>		
001	CARL L PALERMO	UNCLAIMED FUNDS	4,167.13	07/27/2011	07/27/2011	SQ 11464500733	4,167.13	FIRSTAR BANK	4,167.13	Treasury		604700
<b>BMOW401BK042416</b>		<b>MICHAEL MENDELL PLUMB</b>					<b>416.41</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>416.41</b>		
001	MICHAEL MENDELL P	UNCLAIMED FUNDS	416.41	10/31/2009	10/31/2009	CK 3437	416.41	AMERICAN INVESTMEN	120.69			
								AMERICAN INVESTMEN	176.11			
								MISSOURI STUDENT L	119.61			
<b>BMOW401BK042440</b>		<b>IN RE CRAIG AND TERRI ROGERS</b>					<b>513.19</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>513.19</b>		
001	CRAIG AND TERRI R	UNCLAIMED FUNDS	513.19	07/27/2011	07/27/2011	SQ 11464500734	513.19	COMMERCE BANK	513.19	Treasury		604700
<b>BMOW401BK042643</b>		<b>PAYLESS CASHWAYS INC</b>					<b>7,039.87</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>7,039.87</b>		
001	PAYLESS CASHWAYS	UNCLAIMED FUNDS	7,039.87	07/27/2011	07/27/2011	SQ 11464500735	7,039.87	ABEL MEDINA	8.42	Treasury		604700
								ADAM WANLESS	5.82			
								ADELA LOPEZ	10.81			
								ALAN J PICKERING	9.25			

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Transaction	Trans Date	Trans Amt		Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount	Payee	Payee Amt Owed			
								ALBERT E TABAHA	13.72			
								ALBERT TREVINO	13.96			
								ALEKSANDER KLEYMAN	63.38			
								ALFREDO MARMOLEJO	27.58			
								ANGELA M FITE	13.93			
								ANN ENGSTROM	20.13			
								ANTHONY ODONNELL	13.12			
								ARTHER COFFER	16.27			
								BARBARA BALLARD	20.03			
								BENJAMIN JOSEPH	7.42			
								BENNY L MONTALBANO	17.84			
								BETH LEVERETT	42.62			
								BRADLEY VAJDAK	7.05			
								BRANDON ASSINK	13.28			
								BRENDA D COWAN	14.72			
								BRIAN KESSING	40.35			
								BRIAN W SALYARDS	24.26			
								CHARLES G WILSON J	37.93			
								CHARLES M CLEMMER	24.79			
								CHARLES O GRIFFIN	17.17			
								CHERI STARK	11.12			
								CHRIS KEYSER	27.26			
								CHRIS W WHITMARSH	5.12			
								CHRISTIE HILL	22.56			
								CHRISTINA AVALOS	28.28			
								CHRISTOPHER FIELDS	37.76			
								CINDY DUPREE	10.02			
								CYNTHIA LEMAY	19.83			
								CYNTHIA RHYNSBURGE	57.05			
								DALLAS BLEDSOE JR	32.17			
								DANA DELMASTRO	5.99			
								DANIEL R BOWMAN	10.67			
								DANNY D HAYES	23.35			
								DANNY E HANCOCK	15.88			

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct	Acct
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt		Type	Number
									DAVID A VEERKAMP			5.51
									DAVID CALLAWAY			21.32
									DAVID GRAY			24.48
									DAVID GRUENENFELD			15.70
									DAVID L DEANS			41.78
									DAVID QUIROVA			5.54
									DAVID TRUJILLO			7.33
									DAWN M SIMMONS			13.23
									DEBRA CASTELLO			25.76
									DENNIS GAGE			8.15
									DENNIS NEWELL			18.58
									DON CAMPBELL			8.87
									DONALD GATZA			12.22
									DONENE GILMERE			7.14
									DONNA GROSSI			31.39
									DOUGLAS M HENRY			352.66
									DUANE A WARE			22.18
									DUSTY S MARTIN			10.12
									EDWARD D JUAREZ			25.39
									ELWOOD HOUSEMAN			14.76
									ERIC DIVER			13.21
									ERIC S SHECHTER			31.44
									ERIC STARBUCK			17.09
									ERRICK KRIEGH			7.45
									FELIPE VARGAS			21.68
									FIDEL OLIVARES JR			25.30
									FRANKIE BARBA			14.11
									GALDINO JALAPA			16.41
									GARRETT LINGENFELT			25.81
									GEOFFREY MCMANIS			39.27
									GERALD GITZEN			20.25
									GERARD DANIEL			19.73
									GRACIELA NAVARRO			13.98
									GREG R BACIGALUPI			71.57

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Transaction	Trans Date	Trans Amt		Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount	Payee	Payee Amt Owed			
								GREGORY J LENTZ	30.34			
								HARTFORD LIFE AND	292.96			
								HEATHER JOHNSON	21.43			
								HENRY E STANLEY	30.14			
								HERBERT GUILLIAMS	31.53			
								JAMES JAY MCCREERY	5.38			
								JAMES PAPE	85.41			
								JAMES RUDKIN	6.78			
								JAMES SEVIER	14.28			
								JASON DAVID BROWN	19.27			
								JASON T FOLLINGSTA	74.41			
								JEANNIE E DEAN	23.47			
								JEFF GRAY	6.71			
								JEFFREY P HUBBARD	21.99			
								JENNIFER FOSSIANO	6.68			
								JENNIFER WILLIAMS	30.93			
								JEREMIAH ELLIOTT	12.94			
								JEREMY HANCE	10.78			
								JEREMY L BAAS	15.33			
								JESSE ACEVES	23.09			
								JESUS VIDAL	32.84			
								JIM L FIELDS	26.52			
								JIM LAPPIN	33.81			
								JODI MILBERT	13.49			
								JODY D TURKALY	24.42			
								JOHN D BISTLINE	88.62			
								JOHN FORD	40.22			
								JOHN J COPPERS	11.76			
								JOHN NOVAK III	13.76			
								JOHN PROEGER	5.30			
								JOHN ROBINSON	14.22			
								JOHN RODRIGUEZ	5.06			
								JOHNATHAN HARRIS	9.50			
								JON G MINNEMAN	14.50			

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**Unclaimed Money Fund - Division All**

Case Number		Case Title		Case Balance			First Case Trans Date	Last Case		Depository	Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Transaction	Trans Date	Trans Amt		Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount		Payee	Payee Amt Owed		
									JONATHAN RYDER	6.79		
									JOSE IBANEZ	9.49		
									JOSE LOPEZ	14.60		
									JOSE MOLINA JR	20.49		
									JOSEPH A RAMSEIER	35.11		
									JOSEPH SCANLIN JR	23.91		
									JULIUS R MARCUM	39.60		
									KAREN FREDELL	7.27		
									KARI L LEHMER	37.93		
									KATHY J BABCOCK	21.69		
									KELLY RIGGS	21.97		
									KEVIN A PASSANISI	55.72		
									KEVIN CASPER	13.97		
									KEVIN KNEPP	8.78		
									KIM MINYARD	32.75		
									KIMBERLY MASCHKA	16.35		
									KIMBERLY T GREGO	37.43		
									KIRKSEE L SNIDER	17.50		
									KRISTINA WILSON	16.85		
									LANCE W LINDENMUTH	9.13		
									LAUREN LEE	25.98		
									LAURENA RODRIGUEZ	16.46		
									LEAARON SANTORE	5.26		
									LEE H SMITH	22.03		
									LEONA TROUT	22.11		
									LETICIA GARZA	5.03		
									LEWIS HIDAY	12.62		
									LINCOLN JEPSEN	11.27		
									LINDA CAROLL GASCA	18.75		
									LINDA STONER	37.13		
									LISA MENDES	12.71		
									MANDY WATSON	6.85		
									MARCELLA NANNEY	6.56		
									MARCUS POPE	7.88		

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

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct	Acct
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt		Type	Number
									MARGARET A WALDEAR			23.41
									MARK TREMBATH			11.65
									MARK W HANSEN			23.30
									MARTIN H DALY			10.13
									MARY HARRIS			14.58
									MARY MATTINGLY			23.67
									MATERIALS PACKAGIN			959.00
									MATT MUELLER			10.91
									MATTHEW LIES			7.77
									MATTHEW PAYNE			27.71
									MATTHEW WILKES			5.41
									MAUREEN LUEBBERS			9.16
									MELARD MFG CORP			8.76
									MELVIN H IRISH			16.57
									MICHAEL BLACKBURN			16.49
									MICHAEL CARR			5.05
									MICHAEL D VAUGHT			11.90
									MICHAEL HASTINGS			22.67
									MICHAEL SEYMOUR			9.47
									MIKE A KISH			30.98
									MIKE MARTINEZ			6.48
									MISTI VOGEL			12.42
									MISTY D PETRAS			5.79
									MISTY RICHARDSON			7.64
									MURL W GRAY			33.32
									NEAL V PELTIER			11.95
									NICKOL CONGDON			23.52
									OLIVIA MENDEZ			21.35
									PATRICIA DIGGINS			5.06
									PATRICIA SCHERER			19.71
									PAUL APODACA			9.74
									PAUL D ENESTVEDT			5.13
									PETER GARANAMAW			26.02
									PHILLIP PUTTHOFF			5.27

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Payee Amt Owed			
									PREXY L GUTIERREZ			24.25
									RALPH SKARIN JR			5.82
									RAMIRO GARCIA			19.20
									RAOUL L PEREZ			17.98
									RAUL CABRERA			34.32
									REBECCA DOUGHERTY			33.44
									RENEE MADEWELL			19.99
									RICHARD D SMITH			18.13
									RICHARD KEARNEY			9.97
									RICHARD TAFOYA			7.30
									RICKY G PRICE			5.31
									RITA L BECHTEL			43.46
									ROBERT CISNEROS			10.64
									ROBERT MALCOMSON			11.65
									ROBIRTHA ELAM			9.53
									ROCKY C STEIN			18.29
									RODERICK S REXRODE			15.45
									ROGER E EUWING			6.66
									RONALD DERKS			8.50
									ROXANN BRUNNER			34.64
									RUBY J SKEEN			7.44
									RUSSELL ARCHER			15.32
									RYAN JENKINS			7.80
									RYAN PETERSON			16.93
									SAMUEL HARSTON			9.94
									SANDRA HARRIS			15.49
									SCOTT BEAUCHAMP			8.10
									SCOTT MARTINEZ			15.80
									SEDALIA WATER DEPT			17.11
									SERGIO FALCON			9.24
									SHARON ANDERSON			19.87
									SHELLEY A DENNEY			20.67
									SHERI PARK			17.01
									SHERRI BOND			37.08

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Case Number		Case Title		Case Balance			First Case Trans Date	Last Case		Depository	Acct	
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt		Type	Number
									STACY JOKELA			24.11
									STACY ROWLES			25.25
									STEPHEN D VINCENT			14.52
									STEPHEN K PARSONS			5.58
									STEPHEN MILINCHUK			14.54
									STEPHEN TUCKIER			5.90
									STEVE M KUHN			18.81
									STEVEN HINKLE			11.72
									STEVEN PARKS			25.27
									STEVEN TARTER			26.34
									SUNGARD RECOVERY S			550.94
									SUSAN L DRAPER			31.18
									TAMARA SALAZAR			17.16
									TAMMIE EUGENE CART			29.28
									TASHIA LEAN			14.55
									TERESA MARIE WOOD			38.83
									THOMAS G DEITZ			29.65
									THOMAS HENNEK			258.93
									TIBOR DOBROSI			35.53
									TIMOTHY LYONS			14.99
									TIMOTHY PRENDERGAS			16.50
									TINA PAYNE			18.53
									TOM L GATLIN			78.35
									TOMMY CURRENT			19.86
									VANESSA PALMER			20.97
									VERNON L COYER JR			10.25
									VICTOR KUKLISH			18.98
									WANDA GRAHAM			31.60
									WILLIAM A LORTON			10.68
									WILLIAM L WOODS			29.94
									WILLIAM P BURTON			20.65

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case			
							Trans Date	Trans Amt			
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type Number
<b>BMOW401BK042660</b>		<b>STEVEN MICHAEL HALVERSON</b>				<b>1,637.28</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,637.28</b>		
001	STEVEN MICHAEL HA	UNCLAIMED FUNDS	1,637.28	10/31/2009	10/31/2009	CK 3461	1,637.28	STEVEN MICHAEL HAL	1,637.28		
<b>BMOW401BK042843</b>		<b>ROGER D HALL</b>				<b>226.77</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>226.77</b>		
001	ROGER D HALL	UNCLAIMED FUNDS	226.77	07/27/2011	07/27/2011	SQ 11464500736	226.77	BANCORPSOUTH	226.77	Treasury	604700
<b>BMOW401BK043104</b>		<b>IN RE TERRACE ANN MOORE-GIBBS</b>				<b>484.73</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>484.73</b>		
001	TERRACE ANN MOORE	UNCLAIMED FUNDS	484.73	10/31/2009	10/31/2009	CK 3464	484.73	TERRANCE ANN MOORE	484.73		
<b>BMOW401BK043238</b>		<b>LEONARD WILLIAM FUEMMELE JR</b>				<b>222.80</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>222.80</b>		
001	LEONARD W FUEMMELE	UNCLAIMED FUNDS	222.80	07/27/2011	07/27/2011	SQ 11464500737	222.80	SOUTHWESTERN BELL	222.80	Treasury	604700
<b>BMOW401BK043324</b>		<b>IN RE PATRICIA GEORGE</b>				<b>343.50</b>	<b>10/31/2009</b>	<b>03/10/2011</b>	<b>0.00</b>		
001	PATRICIA GEORGE	UNCLAIMED FUNDS	343.50	10/31/2009	03/10/2011	CT KCMO011211	0.00	STONEHENGE HOMES A	343.50		
<b>BMOW401BK043363</b>		<b>IN RE CRYSTAL HORTENSE OATES</b>				<b>80.11</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>80.11</b>		
001	CRYSTAL HORTENSE	UNCLAIMED FUNDS	80.11	07/27/2011	07/27/2011	SQ 11464500738	80.11	TCF NATIONAL BK	80.11	Treasury	604700
<b>BMOW401BK043408</b>		<b>IN RE PATRICIA E WHITTIER</b>				<b>122.77</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>122.77</b>		
001	PATRICIA E WHITTI	UNCLAIMED FUNDS	122.77	10/31/2009	10/31/2009	CK 3468	122.77	PATRICIA E WHITTIE	122.77		
<b>BMOW401BK043514</b>		<b>MARK LEE &amp; LEA TURNER PAGE</b>				<b>130.07</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>130.07</b>		
001	MARK AND LEA PAGE	UNCLAIMED FUNDS	130.07	07/27/2011	07/27/2011	SQ 11464500739	130.07	CITIBANK CREDIT SE	130.07	Treasury	604700
<b>BMOW401BK043887</b>		<b>LAURA JOAN HARDY</b>				<b>141.10</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>141.10</b>		
001	LAURA JOAN HARDY	UNCLAIMED FUNDS	141.10	07/27/2011	07/27/2011	SQ 11464500740	141.10	SOUTHWESTERN BELL	141.10	Treasury	604700
<b>BMOW401BK043898</b>		<b>IN RE JUREAU CHARMAINE BOWMAN</b>				<b>34.70</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>34.70</b>		
001	JUREAU CHARMAINE	UNCLAIMED FUNDS	34.70	10/31/2009	10/31/2009	CK 3472	34.70	DENNIS T MYERS DDS	34.70		
<b>BMOW401BK043932</b>		<b>IN RE FRANKLIN AND TINA WHITE</b>				<b>375.42</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>375.42</b>		
001	FRANKLIN AND TINA	UNCLAIMED FUNDS	375.42	10/31/2009	10/31/2009	CK 3473	375.42	ST LUKES	375.42		

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW401BK043980</b>		<b>IN RE SHERRY SUE ALT</b>					<b>78.22</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>78.22</b>		
001	SHERRY SUE ALT	UNCLAIMED FUNDS	78.22	10/31/2009	10/31/2009	CK 3474	78.22	ECAST SETTLEMENT C	78.22			
<b>BMOW401BK044336</b>		<b>SHAYWANA M WILSON</b>					<b>640.20</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>640.20</b>		
001	SHAYWANA M WILSON	UNCLAIMED FUNDS	640.20	10/31/2009	10/31/2009	CK 3476	640.20	ARROW FINANCIAL SE CAPITAL ONE FORD MOTOR CREDIT MISSOURI GUARANTEE STANLEY SLAGG	108.73 82.43 251.48 125.68 71.88			
<b>BMOW401BK044431</b>		<b>IN RE DAVID AND SANDI TURNER</b>					<b>33.98</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>33.98</b>		
001	DAVID AND SANDI T	UNCLAIMED FUNDS	33.98	07/27/2011	07/27/2011	SQ 11464500742	33.98	KANSAS CITY POWER	33.98	Treasury		604700
<b>BMOW401BK044463</b>		<b>ANTHONY B &amp; CALIE ODOM</b>					<b>4,812.36</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>4,812.36</b>		
002	ANTHONY B AND CAL	UNCLAIMED FUNDS	4,812.36	10/31/2009	10/31/2009	CK 3479	4,812.36	DIRECT LOAN SERVIC	4,812.36			
<b>BMOW401BK044473</b>		<b>IDA MAE GRAHAM</b>					<b>213.13</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>213.13</b>		
001	IDA MAE GRAHAM	UNCLAIMED FUNDS	213.13	07/27/2011	07/27/2011	SQ 11464500743	213.13	ASSOCIATES IDA MAE GRAHAM	67.40 145.73	Treasury		604700
<b>BMOW401BK044536</b>		<b>IN RE ROBERT KEITH IRVINE</b>					<b>194.31</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>194.31</b>		
001	ROBERT KEITH IRVI	UNCLAIMED FUNDS	194.31	09/02/2010	09/02/2010	SQ 10464500320	194.31	CAPITAL ONE	194.31	Treasury		604700
<b>BMOW401BK044541</b>		<b>IN RE EDWARD CHARLES STEINER</b>					<b>511.78</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>511.78</b>		
001	EDWARD CHARLES ST	UNCLAIMED FUNDS	511.78	07/27/2011	07/27/2011	SQ 11464500744	511.78	MISSOURI CENTRAL C	511.78	Treasury		604700
<b>BMOW401BK044737</b>		<b>MICHELLE LATRICE HARRIS</b>					<b>82.68</b>	<b>02/10/2010</b>	<b>02/10/2010</b>	<b>(40.33)</b>		
001	MICHELLE LARTICE	UNCLAIMED FUNDS	82.68	02/10/2010	02/10/2010	PQ 10464500114	(40.33)	CITICORP NA MIDLAND CREDIT MAN POCOCK HEATING AND	0.00 30.82 51.86			
<b>BMOW401BK045232</b>		<b>IN RE NENOCSHKA DARLENE HUNTER</b>					<b>2,220.46</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>2,220.46</b>		
001	NENOCSHKA DARLENE	UNCLAIMED FUNDS	2,220.46	10/31/2009	10/31/2009	CK 3486	2,220.46	AMERICREDIT FINANC	2,220.46			

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<b>BMOW401BK045373</b>		<b>IN RE DAVID WILLIAM MALOY</b>					<b>360.97</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>360.97</b>		
001	DAVID WILLIAM MAL	UNCLAIMED FUNDS	360.97	07/27/2011	07/27/2011	SQ 11464500745	360.97	CITY OF KANSAS CIT SPELMAN ST LUKES H	66.85 294.12	Treasury		604700
<b>BMOW401BK045401</b>		<b>IN RE ROBERT W BUTTERWORTH</b>					<b>784.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>784.00</b>		
001	ROBERT W BUTTERWO	UNCLAIMED FUNDS	784.00	07/27/2011	07/27/2011	SQ 11464500746	784.00	AURORA LOAN SERVIC	784.00	Treasury		604700
<b>BMOW401BK045454</b>		<b>HOMER L WILLIAMS</b>					<b>274.57</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>274.57</b>		
001	HOMER L WILLIAMS	UNCLAIMED FUNDS	274.57	10/31/2009	10/31/2009	CK 3490	274.57	HOMER L WILLIAMS	274.57			
<b>BMOW401BK045543</b>		<b>TRAVIS OWEN NELSON &amp; ANICA LYNN NELSON</b>					<b>687.50</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>687.50</b>		
001	TRAVIS AND ANICA	UNCLAIMED FUNDS	687.50	10/31/2009	10/31/2009	CK 3491	687.50	TRAVIS AND ANICA N	687.50			
<b>BMOW401BK045628</b>		<b>IN RE SYLVESTER AND BRENDA WILLIAMS</b>					<b>2,846.43</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>2,846.43</b>		
001	SYLVESTER AND BRE	UNCLAIMED FUNDS	2,846.43	10/31/2009	10/31/2009	CK 3493	2,846.43	FIRSTAR BANK	2,846.43			
<b>BMOW401BK045692</b>		<b>TONYA LYNETT GRANT</b>					<b>265.28</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>265.28</b>		
001	TONYA LYNETT GRAN	UNCLAIMED FUNDS	265.28	07/27/2011	07/27/2011	SQ 11464500747	265.28	TONYA L GRANT	265.28	Treasury		604700
<b>BMOW401BK045696</b>		<b>ANGELA RENE BANKS</b>					<b>42.45</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>42.45</b>		
001	ANGELA RENE BANKS	UNCLAIMED FUNDS	42.45	07/27/2011	07/27/2011	SQ 11464500748	42.45	MANAGER OF FINANCE	42.45	Treasury		604700
<b>BMOW401BK045855</b>		<b>DELTON Q &amp; HOLLY K HARRIS</b>					<b>690.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>690.00</b>		
001	DELTON AND HOLLY	UNCLAIMED FUNDS	690.00	07/27/2011	07/27/2011	SQ 11464500749	690.00	PAYDAY EXPRESS	690.00	Treasury		604700
<b>BMOW401BK045881</b>		<b>IN RE ROBERT AND RUTH ROSS</b>					<b>7,823.41</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>7,823.41</b>		
001	ROBERT AND RUTH R	UNCLAIMED FUNDS	7,823.41	07/27/2011	07/27/2011	SQ 11464500750	7,823.41	LITTON LOAN SERVIC	7,823.41	Treasury		604700
<b>BMOW401BK045954</b>		<b>KRISTIN D &amp; DENISE L FIELDS</b>					<b>375.67</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>375.67</b>		
001	KRISTIN AND DENIS	UNCLAIMED FUNDS	375.67	07/27/2011	07/27/2011	SQ 11464500751	375.67	KRISTIN DALE FIELD	375.67	Treasury		604700
<b>BMOW401BK046312</b>		<b>MICHAEL A &amp; SUSAN L HICKS</b>					<b>172.97</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>172.97</b>		
001	MICHAEL AND SUSAN	UNCLAIMED FUNDS	172.97	10/31/2009	10/31/2009	CK 3504	172.97	BANK OF AMERICA FRED MYERS INC LOAN MART TALK.COM	36.03 25.44 74.44 37.06			

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW401BK050060</b>		<b>PATRICK WAYNE PRICHETT</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>28.85</b>			
001	PATRICK WAYNE PRI	UNCLAIMED FUNDS	28.85	10/31/2009	10/31/2009	CK 3506	28.85	MISSOURI GAS ENERG	28.85			
<b>BMOW401BK050209</b>		<b>IN RE: CARL AND MARSHA KITTELL</b>					<b>09/02/2010</b>	<b>09/02/2010</b>	<b>34.00</b>			
001	CARL AND MARSHA K	UNCLAIMED FUNDS	34.00	09/02/2010	09/02/2010	SQ 10464500321	34.00	FIRST MUTUAL FINAN	34.00	Treasury		604700
<b>BMOW401BK050340</b>		<b>JAMES R &amp; BRENDA J OWEN</b>					<b>09/02/2010</b>	<b>09/02/2010</b>	<b>3,758.86</b>			
001	JAMES AND BRENDA	UNCLAIMED FUNDS	3,758.86	09/02/2010	09/02/2010	SQ 10464500322	3,758.86	FIRST CONSUMERS NA	3,758.86	Treasury		604700
<b>BMOW401BK050465</b>		<b>TIMOTHY M &amp; PATTY L SLATTERY</b>					<b>07/27/2011</b>	<b>07/27/2011</b>	<b>64.41</b>			
001	TIMOTHY AND PATTY	UNCLAIMED FUNDS	64.41	07/27/2011	07/27/2011	SQ 11464500752	64.41	MAURICES	64.41	Treasury		604700
<b>BMOW401BK050807</b>		<b>IN RE SUSIE JEAN LILLY</b>					<b>09/02/2010</b>	<b>09/02/2010</b>	<b>127.48</b>			
001	SUSIE JEAN LILLY	UNCLAIMED FUNDS	127.48	09/02/2010	09/02/2010	SQ 10464500323	127.48	FIRST USA BANK NA	127.48	Treasury		604700
<b>BMOW401BK060224</b>		<b>COME PLAY PRODUCTS COMPANY</b>					<b>07/27/2011</b>	<b>07/27/2011</b>	<b>1,113.48</b>			
001	COME PLAY PRODUCT	UNCLAIMED FUNDS	1,113.48	07/27/2011	07/27/2011	SQ 11464500753	1,113.48	ADP INC	286.42	Treasury		604700
								EAGLE ELECTRIC SUP	91.70			
								FEDEX GROUND PKG S	17.12			
								TRAFFIC LOGISTICS	350.22			
								VERIZON WIRELESS	368.02			
<b>BMOW401BK060238</b>		<b>JACKIE WAYNE &amp; TELLISA MAE WELLS</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>209.09</b>			
001	JACKIE AND TELISS	UNCLAIMED FUNDS	209.09	10/31/2009	10/31/2009	CK 3515	209.09	VERIZON WIRELESS	209.09			
<b>BMOW401BK060261</b>		<b>ROBERT ARTHUR &amp; MARY JANE JOHNSON</b>					<b>07/27/2011</b>	<b>07/27/2011</b>	<b>128.01</b>			
001	ROBERT AND MARY J	UNCLAIMED FUNDS	128.01	07/27/2011	07/27/2011	SQ 11464500754	128.01	BARNETT HEATING AN	128.01	Treasury		604700
<b>BMOW401BK060471</b>		<b>IN RE STEVEN AND JENNIFER ROBINSON</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>425.00</b>			
001	STEVEN AND JENNIF	UNCLAIMED FUNDS	425.00	10/31/2009	10/31/2009	CK 3517	425.00	STEVEN AND JENNIFE	425.00			
<b>BMOW401BK060490</b>		<b>IN RE RICHARD K AND ROBIN M GIRSHNER</b>					<b>09/02/2010</b>	<b>09/02/2010</b>	<b>37.21</b>			
001	RICHARD K AND ROB	UNCLAIMED FUNDS	37.21	09/02/2010	09/02/2010	SQ 10464500324	37.21	AFNI VERIZON	37.21	Treasury		604700

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<b>BMOW401BK060816</b>		<b>TWYLA RAE MIKKELSON</b>					<b>76.37</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>76.37</b>		
001	TWYLA RAE MIKKELS	UNCLAIMED FUNDS	76.37	07/27/2011	07/27/2011	SQ 11464500755	76.37	CONSOLIDATED NUTRI	76.37	Treasury		604700
<b>BMOW401BK060929</b>		<b>WILLIAM TATUM &amp; JULIA GLENNON</b>					<b>36.14</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>36.14</b>		
001	WILLIAM TATUM AND	UNCLAIMED FUNDS	36.14	07/27/2011	07/27/2011	SQ 11464500756	36.14	FCNB	36.14	Treasury		604700
<b>BMOW401BK061137</b>		<b>IN RE KEVIN P AND CYNTHIA D WILSON</b>					<b>54.36</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>54.36</b>		
001	KEVIN P AND CYNNT	UNCLAIMED FUNDS	54.36	09/02/2010	09/02/2010	SQ 10464500325	54.36	VERIZON WIRELESS	54.36	Treasury		604700
<b>BMOW401BK061703</b>		<b>RONALD D &amp; DARLENE F ROBERTS</b>					<b>69.30</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>69.30</b>		
001	RONALD AND DARLEN	UNCLAIMED FUNDS	69.30	09/02/2010	09/02/2010	SQ 10464500326	69.30	VERIZON WIRELESS	69.30	Treasury		604700
<b>BMOW401BK062048</b>		<b>PHILIP J &amp; ROSANNE SENN</b>					<b>30.62</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>30.62</b>		
001	PHILIP AND ROSEAN	UNCLAIMED FUNDS	30.62	07/27/2011	07/27/2011	SQ 11464500757	30.62	CONSECO FINANCE	30.62	Treasury		604700
<b>BMOW401BK062090</b>		<b>JOHN W &amp; SANDRA M SNEED</b>					<b>70.09</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>70.09</b>		
001	JOHN AND SANDRA S	UNCLAIMED FUNDS	70.09	07/27/2011	07/27/2011	SQ 11464500758	70.09	FIRST USA BANK	70.09	Treasury		604700
<b>BMOW401BK062095</b>		<b>IN RE DEREK AND TERRA CAMPBELL</b>					<b>50.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>50.00</b>		
001	DEREK AND TERRA C	UNCLAIMED FUNDS	50.00	10/31/2009	10/31/2009	CK 3527	50.00	MOHELA	50.00			
<b>BMOW401BK062151</b>		<b>BRENDA SUE GLASER</b>					<b>175.61</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>175.61</b>		
001	BRENDA SUE GLASER	UNCLAIMED FUNDS	175.61	07/27/2011	07/27/2011	SQ 11464500759	175.61	LARRY GLASER	175.61	Treasury		604700
<b>BMOW401BK062464</b>		<b>LOREN K &amp; CAROL S BREWER</b>					<b>1,134.88</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>1,134.88</b>		
001	LOREN AND CAROL B	UNCLAIMED FUNDS	1,134.88	09/02/2010	09/02/2010	SQ 10464500327	1,134.88	NATIONAL CITY BANK	1,134.88	Treasury		604700
<b>BMOW401BK062507</b>		<b>DEANIE W &amp; JULIE A MUNHOLLAND</b>					<b>131.24</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>131.24</b>		
001	DEANIE AND JULIE	UNCLAIMED FUNDS	131.24	09/02/2010	09/02/2010	SQ 10464500328	131.24	ASIC TIGER CORPORA	131.24	Treasury		604700
<b>BMOW401BK062568</b>		<b>RICKEY LEE SHIRRELL</b>					<b>317.85</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>317.85</b>		
001	RICKEY LEE SHIRRE	UNCLAIMED FUNDS	317.85	07/27/2011	07/27/2011	SQ 11464500760	317.85	COLLECTOR OF REVEN	317.85	Treasury		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW402BK020257</b>		<b>IN RE ROBERT WILLIAM KUNKLER</b>				<b>823.77</b>	<b>02/10/2010</b>	<b>02/10/2010</b>	<b>(408.01)</b>			
001	ROBERT WILLIAM KU	UNCLAIMED FUNDS	823.77	02/10/2010	02/10/2010	PQ 10464500110	(408.01)	CITICORP NA	0.00			
								HFC	775.01			
								MALICOAT-WINSLOW E	48.76			
<b>BMOW402BK020488</b>		<b>JENNIFER LYNN RANABARGAR</b>				<b>267.50</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>267.50</b>			
001	JENNIFER L RANABA	UNCLAIMED FUNDS	267.50	07/27/2011	07/27/2011	SQ 11464500761	267.50	JENNIFER L RANABAR	267.50	Treasury		604700
<b>BMOW402BK020600</b>		<b>GREGORY GENE &amp; SHARI JEAN HARMON</b>				<b>73.53</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>73.53</b>			
001	GREGORY AND SHARI	UNCLAIMED FUNDS	73.53	07/27/2011	07/27/2011	SQ 11464500762	73.53	CLASSIC PAINTS LLC	71.97	Treasury		604700
								OVERHEAD DOOR OF C	1.56			
<b>BMOW402BK021129</b>		<b>REBECCA LEE COOPER</b>				<b>32.03</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>32.03</b>			
001	REBECCA LEE COOPE	UNCLAIMED FUNDS	32.03	07/27/2011	07/27/2011	SQ 11464500763	32.03	MISSOURI GUARANTEE	32.03	Treasury		604700
<b>BMOW402BK021188</b>		<b>KAREN ROSE LUECKENOTTE</b>				<b>184.77</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>184.77</b>			
001	KAREN R LUECKENOT	UNCLAIMED FUNDS	184.77	07/27/2011	07/27/2011	SQ 11464500764	184.77	EXPRESS LOAN	184.77	Treasury		604700
<b>BMOW402BK021337</b>		<b>DEAN R &amp; SHIRLEY P MCKNIGHT</b>				<b>134.90</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>134.90</b>			
001	DEAN AND SHIRLEY	UNCLAIMED FUNDS	134.90	07/27/2011	07/27/2011	SQ 11464500765	134.90	EXPRESS LOAN	134.90	Treasury		604700
<b>BMOW402BK021844</b>		<b>IN RE ROY MICHAEL NELSON</b>				<b>28.50</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>28.50</b>			
001	ROY MICHAEL NELSO	UNCLAIMED FUNDS	28.50	10/31/2009	10/31/2009	CK 3708	28.50	FIRST COMMUNITY BA	28.50			
<b>BMOW402BK030072</b>		<b>IN RE JIMMY EVANS JR</b>				<b>29.49</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>29.49</b>			
001	JIMMY EVANS JR	UNCLAIMED FUNDS	29.49	10/31/2009	10/31/2009	CK 3710	29.49	CASTLE ROCK BLDG	29.49			
<b>BMOW402BK030536</b>		<b>IN RE DOROTHY WALLS</b>				<b>212.83</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>212.83</b>			
001	DOROTHY WALLS	UNCLAIMED FUNDS	212.83	09/02/2010	09/02/2010	SQ 10464500371	212.83	ST JOHNS REGIONAL	212.83	Treasury		604700
<b>BMOW402BK030628</b>		<b>RONALD E &amp; SANDRA A MYERS</b>				<b>143.20</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>143.20</b>			
001	RONALD AND SANDRA	UNCLAIMED FUNDS	143.20	10/31/2009	10/31/2009	CK 3715	143.20	DIRECT MERCHANT BA	79.31			
								PROVIDIAN NATIONAL	28.62			
								SECURITY BANKCARD	35.27			

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							Trans Date	Trans Amt				
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<b>BMOW402BK030642</b>		<b>DAN M &amp; DEBORAH J MORRIS</b>				<b>25.93</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>25.93</b>			
001	DAN AND DEBORAH M	UNCLAIMED FUNDS	25.93	09/02/2010	09/02/2010	SQ 10464500372	25.93	CITIBANK CREDIT SE	25.93	Treasury		604700
<b>BMOW402BK030731</b>		<b>ROBERT E &amp; KIMBERLY F GORDON</b>				<b>35.09</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>35.09</b>			
001	ROBERT AND KIMBER	UNCLAIMED FUNDS	35.09	09/02/2010	09/02/2010	SQ 10464500373	35.09	FIRST INDEPENDENT	35.09	Treasury		604700
<b>BMOW402BK030820</b>		<b>IN RE JOHN W ALLEN</b>				<b>263.04</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>263.04</b>			
001	JOHN W ALLEN	UNCLAIMED FUNDS	263.04	10/31/2009	10/31/2009	CK 3719	263.04	MCDONALD COUNTY CO	263.04			
<b>BMOW402BK031416</b>		<b>IN RE HEIDI COSS</b>				<b>85.60</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>85.60</b>			
001	HEIDI C COSS	UNCLAIMED FUNDS	85.60	09/02/2010	09/02/2010	SQ 10464500374	85.60	HEIDI C COSS	85.60	Treasury		604700
<b>BMOW402BK040047</b>		<b>IN RE MICHELLE WILLIAMS</b>				<b>35.04</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>35.04</b>			
001	MICHELLE L WILLIA	UNCLAIMED FUNDS	35.04	10/31/2009	10/31/2009	CK 3722	35.04	RENT A CENTER	35.04			
<b>BMOW402BK040085</b>		<b>AARON D &amp; DARNIECE N ROBINS</b>				<b>628.49</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>628.49</b>			
001	AARON D AND DARNI	UNCLAIMED FUNDS	628.49	10/31/2009	10/31/2009	CK 3724	628.49	BROTHERHOOD BANK A REGENCY FINANCIAL	221.46 407.03			
<b>BMOW402BK040111</b>		<b>JEREMY LEE WHITT</b>				<b>305.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>305.00</b>			
001	JEREMY LEE WHITT	UNCLAIMED FUNDS	305.00	10/31/2009	10/31/2009	CK 3725	305.00	JEREMY LEE WHITT	305.00			
<b>BMOW402BK040122</b>		<b>DEBORAH ANN BOGAN</b>				<b>73.92</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>73.92</b>			
001	DEBORAH ANN BOGAN	UNCLAIMED FUNDS	73.92	09/02/2010	09/02/2010	SQ 10464500375	73.92	AMWEST SURETY	73.92	Treasury		604700
<b>BMOW402BK040170</b>		<b>IN RE ZENITH OTIS CLEMMONS</b>				<b>48.62</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>48.62</b>			
001	ZENITH OTIS CLEMM	UNCLAIMED FUNDS	48.62	07/27/2011	07/27/2011	SQ 11464500766	48.62	NTHA	48.62	Treasury		604700
<b>BMOW402BK040177</b>		<b>DANA N HERCULES</b>				<b>127.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>127.00</b>			
001	DANA N HERCULES	UNCLAIMED FUNDS	127.00	07/27/2011	07/27/2011	SQ 11464500767	127.00	CITY OF KANSAS CIT	127.00	Treasury		604700
<b>BMOW402BK040230</b>		<b>DENNIS MARK FOX</b>				<b>739.44</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>739.44</b>			
001	DENNIS MARK FOX	UNCLAIMED FUNDS	739.44	07/27/2011	07/27/2011	SQ 11464500768	739.44	ALTEGRA CREDIT	739.44	Treasury		604700

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							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW402BK040254</b>		<b>IN RE WILLIE &amp; BELLALUNA RICHARD</b>				<b>136.29</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>136.29</b>			
001	WILLIE AND BELLAU	UNCLAIMED FUNDS	136.29	09/02/2010	09/02/2010	SQ 10464500376	136.29	AMAN COLLECTION SE MISSOURI DEPT OF R	83.86 52.43	Treasury		604700
<b>BMOW402BK040257</b>		<b>EILEEN MARIE SHEA</b>				<b>83.61</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>83.61</b>			
001	EILEEN MARIE SHEA	UNCLAIMED FUNDS	83.61	07/27/2011	07/27/2011	SQ 11464500769	83.61	OVERLAND PARK REGI	83.61	Treasury		604700
<b>BMOW402BK040258</b>		<b>KAREN ELISE MITCHELL</b>				<b>57.15</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>57.15</b>			
001	KAREN E MITCHELL	UNCLAIMED FUNDS	57.15	07/27/2011	07/27/2011	SQ 11464500770	57.15	CITY OF KANSAS CIT	57.15	Treasury		604700
<b>BMOW402BK040317</b>		<b>IN RE LINDA MARIE MORRIS</b>				<b>532.20</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>532.20</b>			
001	LINDA MARIE MORRI	UNCLAIMED FUNDS	532.20	10/31/2009	10/31/2009	CK 3736	532.20	FIRST CONSUMERS NA	532.20			
<b>BMOW402BK040339</b>		<b>ROGER W &amp; LAUREN K GRABLE</b>				<b>306.30</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>306.30</b>			
001	ROGER AND LAUREN	UNCLAIMED FUNDS	306.30	07/27/2011	07/27/2011	SQ 11464500771	306.30	CHASE MANHATTAN BA	306.30	Treasury		604700
<b>BMOW402BK040382</b>		<b>JOHN KLAUS &amp; SONS GREENHOUSE INC</b>				<b>720.76</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>720.76</b>			
001	JOHN KLAUS	UNCLAIMED FUNDS	720.76	07/27/2011	07/27/2011	SQ 11464500772	720.76	MIDWEST HORTICULTU	720.76	Treasury		604700
<b>BMOW402BK040538</b>		<b>IN RE TED AND LORI QUICK</b>				<b>120.63</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>120.63</b>			
001	TED AND LORI QUIC	UNCLAIMED FUNDS	120.63	10/31/2009	10/31/2009	CK 3739	120.63	COUNTRYWIDE MORTGA	120.63			
<b>BMOW402BK040724</b>		<b>IN RE RONA MARIE COOK</b>				<b>1,025.00</b>	<b>07/21/2010</b>	<b>07/21/2010</b>	<b>(1,548.25)</b>			
001	RONA MARIE COOK	UNCLAIMED FUNDS	1,025.00	07/21/2010	07/21/2010	PQ 10464500415	(1,548.25)	ASC FOR NORWEST RONA MARIE COOK WELLS FARGO BANK	0.00 1,025.00 0.00			
<b>BMOW402BK040830</b>		<b>IN RE MIRANDA DIANNA BROWN</b>				<b>190.88</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>190.88</b>			
001	MIRANDA DIANNA BR	UNCLAIMED FUNDS	190.88	10/31/2009	10/31/2009	CK 3741	190.88	MIRANDA DIANNA BRO	190.88			
<b>BMOW402BK041320</b>		<b>PAUL &amp; JANE ONUZURUIKE</b>				<b>169.92</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>169.92</b>			
001	PAUL AND JANE ONU	UNCLAIMED FUNDS	169.92	07/27/2011	07/27/2011	SQ 11464500773	169.92	AAMES HOME LOAN	169.92	Treasury		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW402BK041321</b>		<b>STANLEY S STARKS &amp; TANYA M HART-STARKS</b>	<b>38.43</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>38.43</b>			
001	STANLEY AND TANYA	UNCLAIMED FUNDS	38.43	07/27/2011	07/27/2011	SQ 11464500774	38.43	CITY OF KANSAS CIT	38.43	Treasury		604700
<b>BMOW402BK041323</b>		<b>BAIDIE CHARLES BROWN</b>	<b>560.68</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>560.68</b>			
001	BAIDIE CHARLES BR	UNCLAIMED FUNDS	560.68	07/27/2011	07/27/2011	SQ 11464500775	560.68	BAY AREA CREDIT SE	560.68	Treasury		604700
<b>BMOW402BK041436</b>		<b>PHYLLIS DENISE THOMAS</b>	<b>47.00</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>47.00</b>			
001	PHYLLIS DENISE TH	UNCLAIMED FUNDS	47.00	07/27/2011	07/27/2011	SQ 11464500776	47.00	ALTEGRA CREDIT	47.00	Treasury		604700
<b>BMOW402BK041454</b>		<b>CHRISTINE LEDELL THOMAS</b>	<b>319.93</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>319.93</b>			
001	CHRISTINE L THOMA	UNCLAIMED FUNDS	319.93	07/27/2011	07/27/2011	SQ 11464500777	319.93	SECURITY FINANCE	319.93	Treasury		604700
<b>BMOW402BK041946</b>		<b>STEVE L MURPHY</b>	<b>50.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>50.00</b>			
001	STEVE L MURPHY	UNCLAIMED FUNDS	50.00	10/31/2009	10/31/2009	CK 3756	50.00	STEVE L MURPHY	50.00			
<b>BMOW402BK041971</b>		<b>LEAMON E WILLIAMS</b>	<b>150.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>150.00</b>			
001	LEAMON E WILLIAMS	UNCLAIMED FUNDS	150.00	10/31/2009	10/31/2009	CK 3757	150.00	LEAMON E WILLIAMS	150.00			
<b>BMOW402BK042113</b>		<b>COURTNEY LESLIE RICHARDSON</b>	<b>159.24</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>159.24</b>			
001	COURTNEY LESL RIC	UNCLAIMED FUNDS	159.24	10/31/2009	10/31/2009	CK 3758	159.24	BANK OF AMERICA ECAST SETTLEMENT C FIRST NATIONAL BAN	53.91 30.91 74.42			
<b>BMOW402BK042201</b>		<b>IN RE ELDON D GINDER</b>	<b>190.40</b>				<b>09/02/2010</b>	<b>09/02/2010</b>	<b>190.40</b>			
001	ELDON DEVAUGHN GI	UNCLAIMED FUNDS	190.40	09/02/2010	09/02/2010	SQ 10464500378	190.40	ELDON DEVAUGHN GIN	190.40	Treasury		604700
<b>BMOW402BK042264</b>		<b>PATRICIA ANN STALLINGS</b>	<b>561.37</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>561.37</b>			
001	PATRICIA ANN STAL	UNCLAIMED FUNDS	561.37	07/27/2011	07/27/2011	SQ 11464500778	561.37	HOMESIDE LENDING	561.37	Treasury		604700
<b>BMOW402BK042648</b>		<b>IN RE BENNY &amp; DEBRA COTTER</b>	<b>751.59</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>751.59</b>			
001	BENNY AND DEBRA C	UNCLAIMED FUNDS	751.59	07/27/2011	07/27/2011	SQ 11464500779	751.59	BANK 10	751.59	Treasury		604700
<b>BMOW402BK042982</b>		<b>IN RE BENJAMIN AND LINDA NICELY</b>	<b>136.78</b>				<b>09/02/2010</b>	<b>09/02/2010</b>	<b>136.78</b>			
001	BENJAMIN AND LIND	UNCLAIMED FUNDS	136.78	09/02/2010	09/02/2010	SQ 10464500379	136.78	CITIBANK CREDIT SE	136.78	Treasury		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type Acct Number
<b>BMOW402BK043069</b>		<b>ANGELA K YOUNG</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>422.60</b>		
001	ANGELA K YOUNG	UNCLAIMED FUNDS	422.60	10/31/2009	10/31/2009	CK 3767	422.60	ANGELA K YOUNG	422.60		
<b>BMOW402BK043120</b>		<b>DWAINE M &amp; KERRY L ARNOLD</b>					<b>07/27/2011</b>	<b>07/27/2011</b>	<b>46.16</b>		
001	DWAINE AND DOLLIE	UNCLAIMED FUNDS	46.16	07/27/2011	07/27/2011	SQ 11464500780	46.16	DWAINE AND KERRY A	46.16	Treasury	604700
<b>BMOW402BK043304</b>		<b>DEAN R BAUMAN JR</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>120.56</b>		
002	DEAN R BAUMAN JR	UNCLAIMED FUNDS	120.56	10/31/2009	10/31/2009	CK 3775	120.56	DEAN R BAUMAN JR	120.56		
<b>BMOW402BK043332</b>		<b>IN RE JOYCE ANN STOKES</b>					<b>09/02/2010</b>	<b>09/02/2010</b>	<b>147.82</b>		
001	JOYCE ANN STOKES	UNCLAIMED FUNDS	147.82	09/02/2010	09/02/2010	SQ 10464500380	147.82	JOYCE ANN STOKES	147.82	Treasury	604700
<b>BMOW402BK043437</b>		<b>DONNA KAYE DUNCAN</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>338.96</b>		
001	DONNA KAYE DUNCAN	UNCLAIMED FUNDS	338.96	10/31/2009	10/31/2009	CK 3779	338.96	ASPIRE HFC PROVIDIAN NATIONAL SEARS	26.88 125.59 152.37 34.12		
<b>BMOW402BK044301</b>		<b>IN RE PATRICIA MARIE SLATER</b>					<b>07/27/2011</b>	<b>07/27/2011</b>	<b>76.67</b>		
001	PATRICIA MARIE SL	UNCLAIMED FUNDS	76.67	07/27/2011	07/27/2011	SQ 11464500781	76.67	PATRICIA MARIE SLA	76.67	Treasury	604700
<b>BMOW402BK044330</b>		<b>BRENDA DARLENE SANDERS</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>76.16</b>		
001	BRENDA DARLENE SA	UNCLAIMED FUNDS	76.16	10/31/2009	10/31/2009	CK 3785	76.16	HFC SHERMAN ACQUISITIO	46.22 29.94		
<b>BMOW402BK044461</b>		<b>JAMES R &amp; BONNIE L SMITH</b>					<b>07/27/2011</b>	<b>07/27/2011</b>	<b>41.23</b>		
001	JAMES AND BONNIE	UNCLAIMED FUNDS	41.23	07/27/2011	07/27/2011	SQ 11464500783	41.23	SECURITY FINANCE	41.23	Treasury	604700
<b>BMOW402BK044991</b>		<b>ERVIN JOHN JACOB</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,150.00</b>		
001	ERVIN JOHN JACOB	UNCLAIMED FUNDS	1,150.00	10/31/2009	10/31/2009	CK 3790	1,150.00	ERVIN JOHN JACOB	1,150.00		
<b>BMOW402BK045002</b>		<b>IN RE VIVIAN L TURNER</b>					<b>07/27/2011</b>	<b>07/27/2011</b>	<b>143.00</b>		
001	VIVIAN L TURNER	UNCLAIMED FUNDS	143.00	07/27/2011	07/27/2011	SQ 11464500784	143.00	VIVIAN L TURNER	143.00	Treasury	604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW402BK045073</b>		<b>ELMER C &amp; ANJA GRAYSON</b>				<b>269.60</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>269.60</b>			
001	ELMER AND ENJA GR	UNCLAIMED FUNDS	269.60	09/02/2010	09/02/2010	SQ 10464500381	269.60	CENTURY 100	240.69	Treasury		604700
								LSI AUTO GRANTOR T	28.91			
<b>BMOW402BK045243</b>		<b>GLENN E &amp; JANICE L ROBERTS</b>				<b>31.63</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>31.63</b>			
001	GLENN AND JANICE	UNCLAIMED FUNDS	31.63	07/27/2011	07/27/2011	SQ 11464500785	31.63	COLLECTCORP	31.63	Treasury		604700
<b>BMOW402BK045462</b>		<b>DANA MARIE DAVIS</b>				<b>139.54</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>139.54</b>			
001	DANA MARIE DAVIS	UNCLAIMED FUNDS	139.54	07/27/2011	07/27/2011	SQ 11464500786	139.54	DANA MARIE DAVIS	139.54	Treasury		604700
<b>BMOW402BK045623</b>		<b>LINDA S BUCKLEY</b>				<b>47.51</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>47.51</b>			
001	LINDA S BUCKLEY	UNCLAIMED FUNDS	47.51	07/27/2011	07/27/2011	SQ 11464500787	47.51	LINDA S BUCKLEY	47.51	Treasury		604700
<b>BMOW402BK045990</b>		<b>IN RE PERCY AND RHONDA LEWIS</b>				<b>234.23</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>234.23</b>			
001	PERCY AND RHONA L	UNCLAIMED FUNDS	234.23	07/27/2011	07/27/2011	SQ 11464500788	234.23	PERCY AND RHONA LE	234.23	Treasury		604700
<b>BMOW402BK046446</b>		<b>JOHNNY J &amp; KELLY M BONACORSO</b>				<b>204.48</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>204.48</b>			
001	JOHNNY AND KELLY	UNCLAIMED FUNDS	204.48	07/27/2011	07/27/2011	SQ 11464500789	204.48	ROCKHILL ASSOCIATE	204.48	Treasury		604700
<b>BMOW402BK046508</b>		<b>PEGGY LEE O'BRIEN</b>				<b>67.91</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>67.91</b>			
001	PEGGY LEE OBRIAN	UNCLAIMED FUNDS	67.91	07/27/2011	07/27/2011	SQ 11464500790	67.91	BENEFICIAL	67.91	Treasury		604700
<b>BMOW402BK046513</b>		<b>CHRIS ALLEN &amp; JAMIE FRANCIS SNIDER</b>				<b>207.76</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>207.76</b>			
001	CHRIS AND JAMIE S	UNCLAIMED FUNDS	207.76	10/31/2009	10/31/2009	CK 3808	207.76	CLAY COUNTY COLLEC	207.76			
<b>BMOW402BK046813</b>		<b>RE: RACHEL ELIZABETH ALFREY</b>				<b>159.27</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>159.27</b>			
001	RACHEL ELIZABETH	UNCLAIMED FUNDS	159.27	10/31/2009	10/31/2009	CK 3810	159.27	CAPITAL ONE	159.27			
<b>BMOW402BK047211</b>		<b>ANTHONY B DUNCAN SR</b>				<b>3,517.16</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>3,517.16</b>			
001	ANTHONY B DUNCAN	UNCLAIMED FUNDS	3,517.16	07/27/2011	07/27/2011	SQ 11464500791	3,517.16	J AND K PROPERTIES	3,517.16	Treasury		604700
<b>BMOW402BK050009</b>		<b>BRIAN KEITH GERSTNER</b>				<b>248.78</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>248.78</b>			
001	BRIAN KEITH GERST	UNCLAIMED FUNDS	248.78	10/31/2009	10/31/2009	CK 3816	248.78	BRIAN KEITH GERSTN	192.74			
								ST JOSEPH LIGHT AN	56.04			

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<b>BMOW402BK050217</b>		<b>FRANCIS J &amp; VERNA K TALBOT</b>				<b>237.36</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>237.36</b>			
001	FRANCIS ND VERNA	UNCLAIMED FUNDS	237.36	09/02/2010	09/02/2010	SQ 10464500383	237.36	ST JOSEPH NEWS PRE	237.36	Treasury		604700
<b>BMOW402BK050433</b>		<b>IN RE JEFFERY AND SONDR FLYNN</b>				<b>272.10</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>272.10</b>			
001	JEFFERY AND SONDR	UNCLAIMED FUNDS	272.10	10/31/2009	10/31/2009	CK 3820	272.10	JEFFERY AND SONDR	272.10			
<b>BMOW402BK050619</b>		<b>TINA LAVON POTTS</b>				<b>510.51</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>510.51</b>			
001	TINA LAVON POTTS	UNCLAIMED FUNDS	510.51	07/27/2011	07/27/2011	SQ 11464500792	510.51	AMERICAS SERVICING	510.51	Treasury		604700
<b>BMOW402BK050800</b>		<b>IN RE TIMMY LYNN KODER</b>				<b>47.20</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>47.20</b>			
001	TIMMY LYNN KODER	UNCLAIMED FUNDS	47.20	10/31/2009	10/31/2009	CK 3822	47.20	APPLEWOOD AT THE C	47.20			
<b>BMOW402BK050807</b>		<b>WRIGHT WAY INDUSTRIES INC</b>				<b>459.64</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>459.64</b>			
001	WRIGHT WAY INDUST	UNCLAIMED FUNDS	459.64	09/02/2010	09/02/2010	SQ 10464500384	459.64	BRENTTAG MID-SOUTH	459.64	Treasury		604700
<b>BMOW402BK051142</b>		<b>IN RE ROGER DALE PARKS</b>				<b>95.41</b>	<b>02/09/2010</b>	<b>06/03/2010</b>	<b>(411.59)</b>			
001	ROGER DALE PARKS	UNCLAIMED FUNDS	95.41	02/09/2010	06/03/2010	PQ 10464500356	(411.59)	DILLARDS NATIONAL	30.70			
								DISCOVER FINANCIAL	0.00			
								ECAST SETTLEMENT C	0.00			
								VERIZON WIRELESS	64.71			
<b>BMOW402BK051340</b>		<b>HARRY R &amp; BETTE L THOMPSON</b>				<b>32.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>32.00</b>			
001	HARRY AND BETTE T	UNCLAIMED FUNDS	32.00	10/31/2009	10/31/2009	CK 3828	32.00	HARRY AND BETTE TH	32.00			
<b>BMOW402BK051375</b>		<b>IN RE ELMER AND DONNA CHURCHILL</b>				<b>111.34</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>111.34</b>			
001	ELMER AND DONNA C	UNCLAIMED FUNDS	111.34	09/02/2010	09/02/2010	SQ 10464500385	111.34	MISSOURI DEPT OF R	111.34	Treasury		604700
<b>BMOW402BK060403</b>		<b>IN RE GARY AND MARILYN MCCOWAN</b>				<b>216.19</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>216.19</b>			
001	GARY AND MARILYN	UNCLAIMED FUNDS	216.19	07/27/2011	07/27/2011	SQ 11464500793	216.19	EMPIRE ELECTRIC	216.19	Treasury		604700
<b>BMOW402BK060660</b>		<b>WOODRUFF</b>				<b>368.74</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>368.74</b>			
001	ALFRED VERNON WOO	UNCLAIMED FUNDS	368.74	10/31/2009	10/31/2009	CK 3835	368.74	FIRST USA BANK NA	204.79			
								LESTER E COX MEDIC	99.36			
								SHERMAN ACQUISITIO	64.59			

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW402BK061310</b>		<b>IN RE EDDIE AND MARCY COOK</b>					<b>07/27/2011</b>	<b>07/27/2011</b>	<b>974.00</b>			
001	EDDIE AND MARCY C	UNCLAIMED FUNDS	974.00	07/27/2011	07/27/2011	SQ 11464500794	974.00	WILSHIRE CREDIT	974.00	Treasury		604700
<b>BMOW402BK061776</b>		<b>JAMES H &amp; LINDA K WORKMAN</b>					<b>09/02/2010</b>	<b>09/02/2010</b>	<b>792.86</b>			
001	JAMES AND LINDA W	UNCLAIMED FUNDS	792.86	09/02/2010	09/02/2010	SQ 10464500387	792.86	FIRST CONSUMERS NA	792.86	Treasury		604700
<b>BMOW402BK062151</b>		<b>IN RE BIVENS AND NUNES</b>					<b>09/02/2010</b>	<b>09/02/2010</b>	<b>280.00</b>			
001	BIVENS AND NUNES	UNCLAIMED FUNDS	280.00	09/02/2010	09/02/2010	SQ 10464500388	280.00	MICHAEL GARNER BIV	280.00	Treasury		604700
<b>BMOW402BK062618</b>		<b>DONNA MARIE TURNER</b>					<b>07/27/2011</b>	<b>07/27/2011</b>	<b>438.63</b>			
001	DONNA MARIE TURNE	UNCLAIMED FUNDS	438.63	07/27/2011	07/27/2011	SQ 11464500795	438.63	DONNA MARIE TURNER	438.63	Treasury		604700
<b>BMOW402BK062718</b>		<b>OGDEN, WILLIAM JAMES &amp; DEBRA LOUISE</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>34.96</b>			
001	WILLIAM AND DEBRA	UNCLAIMED FUNDS	34.96	10/31/2009	10/31/2009	CK 3844	34.96	CENTURY TEL	34.96			
<b>BMOW403BK020292</b>		<b>TERRY L &amp; MARTHA E STILES</b>					<b>07/27/2011</b>	<b>07/27/2011</b>	<b>390.00</b>			
001	TERRY AND MARTHA	UNCLAIMED FUNDS	390.00	07/27/2011	07/27/2011	SQ 11464500796	390.00	NATHAN MATORAZZI PAUL HOSS	195.00 195.00	Treasury		604700
<b>BMOW403BK020562</b>		<b>VINCENT E &amp; DONNA S FERRELL</b>					<b>07/27/2011</b>	<b>07/27/2011</b>	<b>84.16</b>			
001	VINCENT AND DONNA	UNCLAIMED FUNDS	84.16	07/27/2011	07/27/2011	SQ 11464500797	84.16	UNIVERSITY OF MISS UNIVERSITY PHYSICI	59.88 24.28	Treasury		604700
<b>BMOW403BK030136</b>		<b>THERESA LYNNE CARVER</b>					<b>07/27/2011</b>	<b>07/27/2011</b>	<b>28.91</b>			
001	THERESA LYNNE CAR	UNCLAIMED FUNDS	28.91	07/27/2011	07/27/2011	SQ 11464500798	28.91	CITIBANK CREDIT SE	28.91	Treasury		604700
<b>BMOW403BK030148</b>		<b>MISTY DAWN LAURANCE</b>					<b>09/02/2010</b>	<b>09/02/2010</b>	<b>75.50</b>			
001	MISTY D LAURANCE	UNCLAIMED FUNDS	75.50	09/02/2010	09/02/2010	SQ 10464500389	75.50	MYERS TAYLOR AND A	75.50	Treasury		604700
<b>BMOW403BK030526</b>		<b>VICKI L DAVISSON</b>					<b>07/27/2011</b>	<b>07/27/2011</b>	<b>55.85</b>			
001	VICKI L DAVISSON	UNCLAIMED FUNDS	55.85	07/27/2011	07/27/2011	SQ 11464500799	55.85	CITIBANK CREDIT SE	55.85	Treasury		604700
<b>BMOW403BK030550</b>		<b>BERNARD G &amp; PENNY L STANISLAV</b>					<b>09/02/2010</b>	<b>09/02/2010</b>	<b>561.85</b>			
001	BERNARD AND PENNY	UNCLAIMED FUNDS	561.85	09/02/2010	09/02/2010	SQ 10464500390	561.85	SPOTZ CHUCK	561.85	Treasury		604700

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							Trans Date	Trans Amt				
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<b>BMOW403BK030924</b>		<b>CHRIS J &amp; STEPHANIE K HUTCHENS</b>				<b>208.39</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>208.39</b>			
001	CHRIS AND STEPHAN	UNCLAIMED FUNDS	208.39	07/27/2011	07/27/2011	SQ 11464500800	208.39	CITIBANK CREDIT SE	208.39	Treasury		604700
<b>BMOW403BK031507</b>		<b>IN RE ISABELL LAURETTA ROBLES</b>				<b>1,551.55</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>1,551.55</b>			
001	ISABELL LAURETTA	UNCLAIMED FUNDS	1,551.55	07/27/2011	07/27/2011	SQ 11464500801	1,551.55	MOHELA	1,551.55	Treasury		604700
<b>BMOW403BK031560</b>		<b>FREDERICK LEE &amp; TAMMI JO BOZWORTH</b>				<b>182.66</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>182.66</b>			
001	FREDERICK AND TAM	UNCLAIMED FUNDS	182.66	07/27/2011	07/27/2011	SQ 11464500802	182.66	CITIBANK CREDIT SE HEART CARE AND SUR	158.64 24.02	Treasury		604700
<b>BMOW403BK031580</b>		<b>CRAIG ALLEN &amp; SUSAN DENISE COX</b>				<b>52.24</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>52.24</b>			
001	CRAIG AND SUSAN C	UNCLAIMED FUNDS	52.24	07/27/2011	07/27/2011	SQ 11464500803	52.24	CITIBANK CREDIT SE	52.24	Treasury		604700
<b>BMOW403BK040033</b>		<b>IN RE LARRY KEITH THOMAS</b>				<b>200.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>200.00</b>			
001	LARRY KEITH THOMA	UNCLAIMED FUNDS	200.00	09/02/2010	09/02/2010	SQ 10464500391	200.00	LARRY KEITH THOMAS	200.00	Treasury		604700
<b>BMOW403BK040150</b>		<b>IN RE ROBERT PIRTLE</b>				<b>150.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>150.00</b>			
001	ROBERT PIRTLE	UNCLAIMED FUNDS	150.00	07/27/2011	07/27/2011	SQ 11464500804	150.00	U.S. DEPT OF EDUCA	150.00	Treasury		604700
<b>BMOW403BK040254</b>		<b>IN RE THOMAS AND SARA THOMAS</b>				<b>49.47</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>49.47</b>			
001	THOMAS AND SARA T	UNCLAIMED FUNDS	49.47	07/27/2011	07/27/2011	SQ 11464500805	49.47	KC TITLE LOANS	49.47	Treasury		604700
<b>BMOW403BK040490</b>		<b>DAVID &amp; MARTINA MOTHERSBAUGH</b>				<b>978.46</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>978.46</b>			
001	DAVID AND MARTINA	UNCLAIMED FUNDS	978.46	07/27/2011	07/27/2011	SQ 11464500806	978.46	DAVID AND MARTINA	978.46	Treasury		604700
<b>BMOW403BK040491</b>		<b>IN RE LINDA JEAN PHILLIPS</b>				<b>353.98</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>353.98</b>			
001	LINDA JEAN PHILLI	UNCLAIMED FUNDS	353.98	07/27/2011	07/27/2011	SQ 11464500807	353.98	SOUTHWESTERN BELL	353.98	Treasury		604700
<b>BMOW403BK040501</b>		<b>EDDIE D &amp; HENRIETTA LANE</b>				<b>26.01</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>26.01</b>			
001	EDDIE AND HENRIET	UNCLAIMED FUNDS	26.01	09/02/2010	09/02/2010	SQ 10464500392	26.01	CAPITAL ONE	26.01	Treasury		604700
<b>BMOW403BK040819</b>		<b>IN RE CARL AND LINDA DARR</b>				<b>7,002.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>7,002.00</b>			
001	CARL AND LINDA DA	UNCLAIMED FUNDS	7,002.00	07/27/2011	07/27/2011	SQ 11464500808	7,002.00	CARL AND LINDA DAR	7,002.00	Treasury		604700

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<b>BMOW403BK040908</b>		<b>IN RE STEPHANIE LYNN MCLEAN</b>				<b>105.10</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>105.10</b>			
001	STEPHANIE LYNN MC	UNCLAIMED FUNDS	105.10	07/27/2011	07/27/2011	SQ 11464500809	105.10	SOUTHWESTERN BELL	105.10	Treasury		604700
<b>BMOW403BK040971</b>		<b>IN RE MICHAEL AND BARBARA WELSH</b>				<b>370.43</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>370.43</b>			
001	MICHAEL AND BARBA	UNCLAIMED FUNDS	370.43	07/27/2011	07/27/2011	SQ 11464500810	370.43	ASSET ACCEPTANCE L BECKET AND LEE LLP CAPITAL ONE CITY OF INDEPENDEN COMCAST MISSOURI DEPT OF R MISSOURI GAS ENERG	47.57 68.20 65.57 35.04 4.84 86.66 62.55	Treasury		604700
<b>BMOW403BK041265</b>		<b>MICHAEL J &amp; LINDA G WILKERSON</b>				<b>214.23</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>214.23</b>			
001	MICHAEL AND LINDA	UNCLAIMED FUNDS	214.23	09/02/2010	09/02/2010	SQ 10464500393	214.23	MISSOURI COORD BOA	214.23	Treasury		604700
<b>BMOW403BK041295</b>		<b>MICHELLETON LARSHAWN ELBERT</b>				<b>90.01</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>90.01</b>			
001	MICHELLETON L ELB	UNCLAIMED FUNDS	90.01	07/27/2011	07/27/2011	SQ 11464500811	90.01	MICHELLETON L ELBE	90.01	Treasury		604700
<b>BMOW403BK041799</b>		<b>MAJDID SUBHI ABDUL-GHANI</b>				<b>825.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>825.00</b>			
001	MAJDID SUBHI ABDU	UNCLAIMED FUNDS	825.00	09/02/2010	09/02/2010	SQ 10464500394	825.00	MAJDID SUBHI ABDUL	825.00	Treasury		604700
<b>BMOW403BK041948</b>		<b>MARSHA ADELE EDDY</b>				<b>126.59</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>126.59</b>			
001	MARSHA EDELE EDDY	UNCLAIMED FUNDS	126.59	07/27/2011	07/27/2011	SQ 11464500812	126.59	CITY OF LIBERTY	126.59	Treasury		604700
<b>BMOW403BK042135</b>		<b>LETICIA N FRANKS</b>				<b>841.60</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>841.60</b>			
001	LETICIA N FRANKS	UNCLAIMED FUNDS	841.60	09/02/2010	09/02/2010	SQ 10464500395	841.60	UNSECURED CREDITOR	841.60	Treasury		604700
<b>BMOW403BK042143</b>		<b>BILLY H &amp; GLORIA D STEGALL</b>				<b>226.40</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>226.40</b>			
001	BILLY AND GLORIA	UNCLAIMED FUNDS	226.40	09/02/2010	09/02/2010	SQ 10464500396	226.40	BLUE SPRINGS FORD	226.40	Treasury		604700
<b>BMOW403BK042713</b>		<b>IN RE CHARLENE BRUNNER</b>				<b>147.88</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>147.88</b>			
001	CHARLENE BRUNNER	UNCLAIMED FUNDS	147.88	09/02/2010	09/02/2010	SQ 10464500397	147.88	AMERIQUEST MORTGAG	147.88	Treasury		604700

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							Trans Date	Trans Amt				
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<b>BMOW403BK042795</b>		<b>SHERINA L BLACKMAN</b>				<b>1,620.31</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>1,620.31</b>			
001	SHERINA L BLACKMA	UNCLAIMED FUNDS	1,620.31	07/27/2011	07/27/2011	SQ 11464500813	1,620.31	SHERINA L BLACKMAN	1,620.31	Treasury		604700
<b>BMOW403BK043082</b>		<b>ROMIA AVINELL DIELS</b>				<b>225.84</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>225.84</b>			
001	ROMIA AVINELL DIE	UNCLAIMED FUNDS	225.84	09/02/2010	09/02/2010	SQ 10464500398	225.84	UNSECURED CREDITOR	225.84	Treasury		604700
<b>BMOW403BK043088</b>		<b>IN RE CHRISTINE RUSSELL</b>				<b>300.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>300.00</b>			
001	CHRISTINE RUSSELL	UNCLAIMED FUNDS	300.00	09/02/2010	09/02/2010	SQ 10464500399	300.00	CHRISTINE RUSSELL	300.00	Treasury		604700
<b>BMOW403BK043144</b>		<b>ALBERT EUGENE &amp; MITZI LEIGH BROWN</b>				<b>235.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>235.00</b>			
001	ALBERT E AND MITZ	UNCLAIMED FUNDS	235.00	09/02/2010	09/02/2010	SQ 10464500400	235.00	REGENCY FINANCIAL	235.00	Treasury		604700
<b>BMOW403BK043526</b>		<b>MONTY R &amp; LINDA K SWEETLAND</b>				<b>83.63</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>83.63</b>			
001	MONTY R AND LINDA	UNCLAIMED FUNDS	83.63	09/02/2010	09/02/2010	SQ 10464500401	83.63	COMCAST	83.63	Treasury		604700
<b>BMOW403BK043742</b>		<b>JIMMY JR &amp; JUDY M WYRICK</b>				<b>32.48</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>32.48</b>			
001	JIMMY JR AND JUDY	UNCLAIMED FUNDS	32.48	09/02/2010	09/02/2010	SQ 10464500402	32.48	U.S. DEPT OF VETER	32.48	Treasury		604700
<b>BMOW403BK043755</b>		<b>IN RE MARVIN STEWART DAVIS</b>				<b>355.86</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>355.86</b>			
001	MARVIN STEWART DA	UNCLAIMED FUNDS	355.86	07/27/2011	07/27/2011	SQ 11464500814	355.86	AMERIQUEST MORTGAG	355.86	Treasury		604700
<b>BMOW403BK044025</b>		<b>HILTON EUGENE &amp; NADINE FAYE CLARK</b>				<b>96.90</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>96.90</b>			
001	HILTON AND NADINE	UNCLAIMED FUNDS	96.90	09/02/2010	09/02/2010	SQ 10464500403	96.90	BENEFICIAL MISSOUR ECAST SETTLEMENT C FIRST NATIONAL BAN	16.36 67.46 13.08	Treasury		604700
<b>BMOW403BK045047</b>		<b>IN RE KENNETH HIGGERSON</b>				<b>1,175.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>1,175.00</b>			
001	KENNETH HIGGERSON	UNCLAIMED FUNDS	1,175.00	09/02/2010	09/02/2010	SQ 10464500404	1,175.00	KENNETH H HIGGERSO	1,175.00	Treasury		604700
<b>BMOW403BK045181</b>		<b>MATTHEW DAMON ASKEW</b>				<b>427.21</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>427.21</b>			
001	MATTHEW DAMON ASK	UNCLAIMED FUNDS	427.21	09/02/2010	09/02/2010	SQ 10464500405	427.21	MATTHEW DAMON ASKE	427.21	Treasury		604700
<b>BMOW403BK045906</b>		<b>STEFANIE ANN WEISHAAR</b>				<b>158.29</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>158.29</b>			
001	STEFANIE ANN WEIS	UNCLAIMED FUNDS	158.29	07/27/2011	07/27/2011	SQ 11464500815	158.29	STEFANIE ANN WEISH	158.29	Treasury		604700

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							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW403BK046297</b>		<b>IN RE FERNANDO RODRIGUEZ JR</b>					<b>122.75</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>122.75</b>		
001	FERNANDO RODRIGUE	UNCLAIMED FUNDS	122.75	09/02/2010	09/02/2010	SQ 10464500406	122.75	JACKSON COUNTY	122.75	Treasury		604700
<b>BMOW403BK046342</b>		<b>IN RE BRYAN AND GAIL SPECKER</b>					<b>313.50</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>313.50</b>		
001	BRYAN AND GAIL SP	UNCLAIMED FUNDS	313.50	09/02/2010	09/02/2010	SQ 10464500407	313.50	BRYAN AND GAIL SPE	313.50	Treasury		604700
<b>BMOW403BK046874</b>		<b>DALE L &amp; KERIN L MONEY</b>					<b>184.71</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>184.71</b>		
001	DALE AND KERIN MO	UNCLAIMED FUNDS	184.71	07/27/2011	07/27/2011	SQ 11464500816	184.71	BANK ONE	184.71	Treasury		604700
<b>BMOW403BK046964</b>		<b>IN RE LILLIAN CHRISTIAN</b>					<b>1,061.80</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>1,061.80</b>		
001	LILLIAN A CHRISTI	UNCLAIMED FUNDS	1,061.80	09/02/2010	09/02/2010	SQ 10464500408	1,061.80	NEBHELP	1,061.80	Treasury		604700
<b>BMOW403BK046996</b>		<b>IN RE WILLIAM AND LINDA HARRINGTON</b>					<b>498.46</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>498.46</b>		
001	WILLIAM AND LINDA	UNCLAIMED FUNDS	498.46	09/02/2010	09/02/2010	SQ 10464500409	498.46	FDIC as RECEIVER f	498.46	Treasury		604700
<b>BMOW403BK047023</b>		<b>IN RE AARON C SEAMSTER</b>					<b>1,246.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>1,246.00</b>		
001	AARON C SEAMSTER	UNCLAIMED FUNDS	1,246.00	07/27/2011	07/27/2011	SQ 11464500817	1,246.00	AARON C SEAMSTER	1,246.00	Treasury		604700
<b>BMOW403BK047422</b>		<b>TERRY LYNN &amp; AMY DIANE MAHURIN</b>					<b>52.19</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>52.19</b>		
001	TERRY AND AMY MAN	UNCLAIMED FUNDS	52.19	07/27/2011	07/27/2011	SQ 11464500818	52.19	MR AND MRS DAVID N	52.19	Treasury		604700
<b>BMOW403BK047450</b>		<b>JUANITA D SIMMONS</b>					<b>473.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>473.00</b>		
001	JUANITA D SIMMONS	UNCLAIMED FUNDS	473.00	07/27/2011	07/27/2011	SQ 11464500819	473.00	FDIC as RECEIVER f	473.00	Treasury		604700
<b>BMOW403BK047514</b>		<b>ROGER L &amp; CHRISTINE M RIDDLE</b>					<b>296.16</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>296.16</b>		
001	ROGER AND CHRISTI	UNCLAIMED FUNDS	296.16	07/27/2011	07/27/2011	SQ 11464500820	296.16	MISSOURI GAS ENERG	296.16	Treasury		604700
<b>BMOW403BK047582</b>		<b>ADOLPH B &amp; BRENDA D BRISCOE</b>					<b>112.73</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>112.73</b>		
001	ADOLPH AND BRENDA	UNCLAIMED FUNDS	112.73	07/27/2011	07/27/2011	SQ 11464500821	112.73	KANSAS DEPT OF REV	112.73	Treasury		604700
<b>BMOW403BK047632</b>		<b>KEVIN ZAVIEH</b>					<b>50.36</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>50.36</b>		
001	KEVIN ZAVIEH	UNCLAIMED FUNDS	50.36	09/02/2010	09/02/2010	SQ 10464500410	50.36	FLEET CREDIT CARD HOUSEHOLD CREDIT S	27.58 22.78	Treasury		604700

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW403BK047729</b>		<b>SHERISE LAVONNE WRIGHT</b>				<b>95.54</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>95.54</b>			
001	SHERISE L WRIGHT	UNCLAIMED FUNDS	95.54	07/27/2011	07/27/2011	SQ 11464500822	95.54	SHERISE L WRIGHT	95.54	Treasury		604700
<b>BMOW403BK047794</b>		<b>CHRISTY ANN KELLEY</b>				<b>188.43</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>188.43</b>			
001	CHRISTY ANN KELLE	UNCLAIMED FUNDS	188.43	07/27/2011	07/27/2011	SQ 11464500823	188.43	CAPITAL ONE	188.43	Treasury		604700
<b>BMOW403BK050348</b>		<b>IN RE GEORGE AND ELIZABETH RUTH</b>				<b>1,698.04</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>1,698.04</b>			
001	GEORGE AND ELIZAB	UNCLAIMED FUNDS	1,698.04	09/02/2010	09/02/2010	SQ 10464500411	1,698.04	GATEWAY	1,698.04	Treasury		604700
<b>BMOW403BK050811</b>		<b>PATRICIA WHITE STILLMAN</b>				<b>295.68</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>295.68</b>			
001	PATRICIA WHITE ST	UNCLAIMED FUNDS	295.68	09/02/2010	09/02/2010	SQ 10464500412	295.68	FDIC as RECEIVER f	295.68	Treasury		604700
<b>BMOW403BK051351</b>		<b>TAMMY N COVINGTON</b>				<b>292.73</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>292.73</b>			
001	TAMMY N COVINGTON	UNCLAIMED FUNDS	292.73	09/02/2010	09/02/2010	SQ 10464500413	292.73	ALLTEL PROFESSIONAL RADIO	31.79 260.94	Treasury		604700
<b>BMOW403BK051596</b>		<b>IN RE MARK AND TWILA SWINFORD</b>				<b>186.19</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>186.19</b>			
001	MARK AND TWILA SW	UNCLAIMED FUNDS	186.19	09/02/2010	09/02/2010	SQ 10464500414	186.19	FLEET CREDIT CARD	186.19	Treasury		604700
<b>BMOW403BK060214</b>		<b>OPAL PAULINE IMMERMANN</b>				<b>54.33</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>54.33</b>			
001	OPAL PAULINE IMME	UNCLAIMED FUNDS	54.33	09/02/2010	09/02/2010	SQ 10464500415	54.33	SEARS	54.33	Treasury		604700
<b>BMOW403BK061329</b>		<b>TERRY L &amp; DONNA F EACRET</b>				<b>102.28</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>102.28</b>			
001	TERRY AND DONNA E	UNCLAIMED FUNDS	102.28	09/02/2010	09/02/2010	SQ 10464500416	102.28	MISSOURI DEPT OF R	102.28	Treasury		604700
<b>BMOW404BK020460</b>		<b>BENITA ESTHER NELSON</b>				<b>348.01</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>348.01</b>			
001	BENITA ESTHER NEL	UNCLAIMED FUNDS	348.01	07/27/2011	07/27/2011	SQ 11464500824	348.01	WELLS FARGO	348.01	Treasury		604700
<b>BMOW404BK020564</b>		<b>IN RE TERRY AND LILLIAN WALTERS</b>				<b>646.71</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>646.71</b>			
001	TERRY AND LILLIAN	UNCLAIMED FUNDS	646.71	09/02/2010	09/02/2010	SQ 10464500417	646.71	UNSECURED CREDITOR	646.71	Treasury		604700
<b>BMOW404BK021667</b>		<b>ELVER L &amp; JOYCE L JOHNSON</b>				<b>175.59</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>175.59</b>			
001	ELVER AND JOYCE J	UNCLAIMED FUNDS	175.59	07/27/2011	07/27/2011	SQ 11464500825	175.59	MILLER COUNTY COLL	175.59	Treasury		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW404BK031292</b>		<b>KENNETH T &amp; ROBIN L RICHARDSON</b>					<b>60.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>60.00</b>		
001	KENNETH AND ROBIN	UNCLAIMED FUNDS	60.00	09/02/2010	09/02/2010	SQ 10464500419	60.00	KENNETH AND ROBIN	60.00	Treasury		604700
<b>BMOW404BK040080</b>		<b>ELISSA ANN NORMAN</b>					<b>448.74</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>448.74</b>		
001	ELISSA ANN NORMAN	UNCLAIMED FUNDS	448.74	09/02/2010	09/02/2010	SQ 10464500420	448.74	GREENPOINT CREDIT	448.74	Treasury		604700
<b>BMOW404BK040169</b>		<b>IN RE THEODORE RAVENSCROFT III</b>					<b>331.18</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>331.18</b>		
001	THEODORE RAVENSCR	UNCLAIMED FUNDS	331.18	09/02/2010	09/02/2010	SQ 10464500421	331.18	MIDLAND MORTGAGE	331.18	Treasury		604700
<b>BMOW404BK040353</b>		<b>JUDITH G HESTER</b>					<b>112.35</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>112.35</b>		
001	JUDITH G HESTER	UNCLAIMED FUNDS	112.35	07/27/2011	07/27/2011	SQ 11464500826	112.35	DILLARDS NATIONAL	112.35	Treasury		604700
<b>BMOW404BK040439</b>		<b>VICKI YVONNE MARTIN</b>					<b>105.71</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>105.71</b>		
001	VICKI Y MARTIN	UNCLAIMED FUNDS	105.71	07/27/2011	07/27/2011	SQ 11464500827	105.71	VICKI Y MARTIN	105.71	Treasury		604700
<b>BMOW404BK040458</b>		<b>SAMUEL D &amp; MARILYN D ROSE</b>					<b>77.49</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>77.49</b>		
001	SAMUEL AND MARILY	UNCLAIMED FUNDS	77.49	09/02/2010	09/02/2010	SQ 10464500422	77.49	FIRST NORTH AMERIC	77.49	Treasury		604700
<b>BMOW404BK040554</b>		<b>SUSAN ANN FOWLER</b>					<b>50.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>50.00</b>		
001	SUSAN ANN FOWLER	UNCLAIMED FUNDS	50.00	07/27/2011	07/27/2011	SQ 11464500828	50.00	SUSAN A FOWLER	50.00	Treasury		604700
<b>BMOW404BK040687</b>		<b>IN RE SUSAN MARIE HAGEN</b>					<b>25.89</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>25.89</b>		
001	SUSAN MARIE HAGEN	UNCLAIMED FUNDS	25.89	09/02/2010	09/02/2010	SQ 10464500423	25.89	AMERICAN GENERAL F	25.89	Treasury		604700
<b>BMOW404BK040890</b>		<b>DAVID WESLEY RAINES</b>					<b>36.32</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>36.32</b>		
001	DAVID W RAINES	UNCLAIMED FUNDS	36.32	07/27/2011	07/27/2011	SQ 11464500829	36.32	DAVID W RAINES	36.32	Treasury		604700
<b>BMOW404BK040970</b>		<b>BARBARA JUNE SIMSHEUSER</b>					<b>103.20</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>103.20</b>		
001	BARBARA J SIMSHEU	UNCLAIMED FUNDS	103.20	07/27/2011	07/27/2011	SQ 11464500830	103.20	BARBARA JUNE SIMSH	103.20	Treasury		604700
<b>BMOW404BK041030</b>		<b>IN RE HENRY DUNMORE</b>					<b>150.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>150.00</b>		
001	HENRY DUNMORE	UNCLAIMED FUNDS	150.00	09/02/2010	09/02/2010	SQ 10464500424	150.00	HENRY DUNMORE	150.00	Treasury		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW404BK041453</b>		<b>IN RE SANDRA JEAN NELSON</b>					<b>26.51</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>26.51</b>		
001	SANDRA JEAN NELSO	UNCLAIMED FUNDS	26.51	09/02/2010	09/02/2010	SQ 10464500425	26.51	SANDRA JEAN NELSON	26.51	Treasury		604700
<b>BMOW404BK042182</b>		<b>IN RE PETER A JOHNSON</b>					<b>191.20</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>191.20</b>		
001	PETER A JOHNSON	UNCLAIMED FUNDS	191.20	09/02/2010	09/02/2010	SQ 10464500426	191.20	NAVY FEDERAL CREDI	191.20	Treasury		604700
<b>BMOW404BK042355</b>		<b>IN RE MYRNA L GIFFORD</b>					<b>59.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>59.00</b>		
001	MYRNA L GIFFORD	UNCLAIMED FUNDS	59.00	09/02/2010	09/02/2010	SQ 10464500427	59.00	MYRNA L GIFFORD	59.00	Treasury		604700
<b>BMOW404BK042965</b>		<b>STEVEN P &amp; REBECCA J WEST</b>					<b>60.77</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>60.77</b>		
001	STEVEN AND REBECC	UNCLAIMED FUNDS	60.77	07/27/2011	07/27/2011	SQ 11464500831	60.77	DRISKO FEE AND PAR	60.77	Treasury		604700
<b>BMOW404BK043252</b>		<b>CHRISTINE RENAE CHARTIER</b>					<b>411.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>411.00</b>		
001	CHRISTINE RENAE C	UNCLAIMED FUNDS	411.00	09/02/2010	09/02/2010	SQ 10464500428	411.00	CHRISTINE RENAE CH	411.00	Treasury		604700
<b>BMOW404BK043305</b>		<b>DONALD E &amp; CHARLA K ZWARTS</b>					<b>600.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>600.00</b>		
001	DONALD AND CHARLA	UNCLAIMED FUNDS	600.00	07/27/2011	07/27/2011	SQ 11464500832	600.00	CHRIS A CUSHMAN	600.00	Treasury		604700
<b>BMOW404BK043544</b>		<b>IN RE MARY RUTH COTTRILL</b>					<b>59.37</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>59.37</b>		
001	MARY RUTH COTTRIL	UNCLAIMED FUNDS	59.37	09/02/2010	09/02/2010	SQ 10464500429	59.37	WELLS FARGO	59.37	Treasury		604700
<b>BMOW404BK044460</b>		<b>JAMES MICHAEL PARKS</b>					<b>500.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>500.00</b>		
001	JAMES MICHAEL PAR	UNCLAIMED FUNDS	500.00	09/02/2010	09/02/2010	SQ 10464500430	500.00	JAMES M PARKS	500.00	Treasury		604700
<b>BMOW404BK044603</b>		<b>FOREST E TYSON JR</b>					<b>2,069.73</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>2,069.73</b>		
001	FOREST E TYSON JR	UNCLAIMED FUNDS	2,069.73	09/02/2010	09/02/2010	SQ 10464500431	2,069.73	FDIC as RECEIVER f	2,069.73	Treasury		604700
<b>BMOW404BK045432</b>		<b>IN RE RAYNALD SHELLNER</b>					<b>95.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>95.00</b>		
001	RAYNALD SHELLNER	UNCLAIMED FUNDS	95.00	09/02/2010	09/02/2010	SQ 10464500432	95.00	RAYNALD SHELLNER	95.00	Treasury		604700
<b>BMOW404BK045906</b>		<b>JUDY KAY WILCKENS</b>					<b>225.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>225.00</b>		
001	JUDY KAY WILCKENS	UNCLAIMED FUNDS	225.00	07/27/2011	07/27/2011	SQ 11464500833	225.00	DANISE SOWLES	225.00	Treasury		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW404BK046717</b>		<b>SHARLA LORRAINE SWOPE</b>					<b>88.19</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>88.19</b>		
001	SHARLA LORRAINE S	UNCLAIMED FUNDS	88.19	07/27/2011	07/27/2011	SQ 11464500834	88.19	CITY OF KANSAS CIT	88.19	Treasury		604700
<b>BMOW404BK047865</b>		<b>TREVOR SCOTT &amp; AMY DIANE MILLER</b>					<b>7,542.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>7,542.00</b>		
001	TREVOR AND AMY MI	UNCLAIMED FUNDS	7,542.00	07/27/2011	07/27/2011	SQ 11464500835	7,542.00	TREVOR AND AMY MIL	7,542.00	Treasury		604700
<b>BMOW404BK060073</b>		<b>PAULA JEAN BARTELS</b>					<b>139.47</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>139.47</b>		
001	PAULA JEAN BARTEL	UNCLAIMED FUNDS	139.47	07/27/2011	07/27/2011	SQ 11464500836	139.47	SUNTRUST SECURITY	139.47	Treasury		604700
<b>BMOW404BK062468</b>		<b>CLAYTON P &amp; RAMONA L WILSON</b>					<b>376.44</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>376.44</b>		
001	CLAYTON AND RAMON	UNCLAIMED FUNDS	376.44	07/27/2011	07/27/2011	SQ 11464500837	376.44	SOUTHWEST STUDENT	376.44	Treasury		604700
<b>BMOW404BK062621</b>		<b>KELLY ANNE WADE</b>					<b>460.96</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>460.96</b>		
001	KELLY ANNE WADE	UNCLAIMED FUNDS	460.96	07/27/2011	07/27/2011	SQ 11464500838	460.96	BANK OF AMERICA	460.96	Treasury		604700
<b>BMOW404BK062857</b>		<b>PEGGY JO CONDON</b>					<b>478.49</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>478.49</b>		
001	PEGGY JO CONDON	UNCLAIMED FUNDS	478.49	07/27/2011	07/27/2011	SQ 11464500839	478.49	BANK OF AMERICA	478.49	Treasury		604700
<b>BMOW404BK063106</b>		<b>EVIT M &amp; SANDRA F BELT</b>					<b>1,693.76</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>1,693.76</b>		
001	EVIT AND SANDRA B	UNCLAIMED FUNDS	1,693.76	07/27/2011	07/27/2011	SQ 11464500840	1,693.76	BANK OF AMERICA	1,693.76	Treasury		604700
<b>BMOW405BK020014</b>		<b>ROBIN LYNN HAGEN</b>					<b>537.35</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>537.35</b>		
001	ROBIN LYNN HAGEN	UNCLAIMED FUNDS	537.35	07/27/2011	07/27/2011	SQ 11464500841	537.35	MIDLAND CREDIT MAN	537.35	Treasury		604700
<b>BMOW405BK040006</b>		<b>IN RE GLEN PHILIP EDWARDS</b>					<b>90.00</b>	<b>09/02/2010</b>	<b>09/02/2010</b>	<b>90.00</b>		
001	GLEN PHILIP EDWAR	UNCLAIMED FUNDS	90.00	09/02/2010	09/02/2010	SQ 10464500433	90.00	GLEN P EDWARDS	90.00	Treasury		604700
<b>BMOW405BK040741</b>		<b>LUIS MIGUEL NOBLE</b>					<b>366.93</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>366.93</b>		
001	LUIS MIGUEL NOBLE	UNCLAIMED FUNDS	366.93	07/27/2011	07/27/2011	SQ 11464500842	366.93	LUIS M NOBLE	366.93	Treasury		604700
<b>BMOW405BK043553</b>		<b>ROBIN LOUISE MOORE</b>					<b>110.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>110.00</b>		
001	ROBIN LOUISE MOOR	UNCLAIMED FUNDS	110.00	07/27/2011	07/27/2011	SQ 11464500843	110.00	ROBYN L MOORE	110.00	Treasury		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Depository	Acct Type	Acct Number
<b>BMOW405BK045773</b>		<b>MICHAEL W &amp; MELODY L ZEILER</b>					<b>5,741.14</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>5,741.14</b>			
001	MICHAEL AND MELOD	UNCLAIMED FUNDS	5,741.14	07/27/2011	07/27/2011	SQ 11464500844	5,741.14			BANK OF AMERICA	Treasury		604700
<b>BMOW405BK050007</b>		<b>JAMES JOSEPH ALLEN</b>					<b>90.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>90.00</b>			
001	JAMES JOSEPH ALLE	UNCLAIMED FUNDS	90.00	07/27/2011	07/27/2011	SQ 11464500845	90.00			JAMES J ALLEN	Treasury		604700
<b>BMOW405BK050085</b>		<b>RENA KATHLEEN MCCOY</b>					<b>76.41</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>76.41</b>			
001	RENA KATHLEEN MCC	UNCLAIMED FUNDS	76.41	07/27/2011	07/27/2011	SQ 11464500846	76.41			ADVANCE AMERICA CASH IN A FLASH	Treasury		604700
<b>BMOW405BK050925</b>		<b>MATTHEW ALLEN POLING</b>					<b>650.00</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>650.00</b>			
001	MATTHEW ALLEN POL	UNCLAIMED FUNDS	650.00	07/27/2011	07/27/2011	SQ 11464500847	650.00			MATTHEW ALLEN POLI	Treasury		604700
<b>BMOW405BK060109</b>		<b>IN RE JOHN AND MARCIA BIGGS</b>					<b>47.97</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>47.97</b>			
001	JOHN AND MARCIA B	UNCLAIMED FUNDS	47.97	07/27/2011	07/27/2011	SQ 11464500848	47.97			BETA FINANCE	Treasury		604700
<b>BMOW405BK060398</b>		<b>NADINE JOYCE BAKER</b>					<b>212.19</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>212.19</b>			
001	NADINE J BAKER	UNCLAIMED FUNDS	212.19	07/27/2011	07/27/2011	SQ 11464500849	212.19			NADINE J BAKER	Treasury		604700
<b>BMOW406BK040039</b>		<b>ERIN DANEAN PAIGE</b>					<b>64.60</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>64.60</b>			
001	ERIN DANEAN PAIGE	UNCLAIMED FUNDS	64.60	07/27/2011	07/27/2011	SQ 11464500850	64.60			ERIN DANEAN PAIGE	Treasury		604700
<b>BMOW470BK041574</b>		<b>LAKE WINNEBAGO DEV. CO.</b>					<b>3,124.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>3,124.00</b>			
001	LAKE WINNEBAGO DE	UNCLAIMED FUNDS	3,124.00	10/31/2009	10/31/2009	CK 467	3,124.00			ARTHUR F HETHERING DOROTHY MAYER TRUS DR THEODORE C SABA ESTATE OF EMMA L C ESTATE OF THOMAS E M CURTIS MILLER AN MR A J NOVAK MR C H HECKER JR MR DONALD B FRANK MR DONALD R WHEELLE MR GARY GREEN MR MILTON WALLACE MR WILLIAM J URBAN			

**U.S. Courts  
Fund Trial Balance - All Cases  
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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								MRS PHYLLIS W LEWI	113.60			
								MRS. DICKRON MURRA	113.60			
								MS BARBARA ALTMAN	34.08			
								MS ROBERT MAX	227.20			
<b>BMOW476BK000271</b>	<b>IN RE: WINEGAR, INC.</b>						<b>26.35</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>26.35</b>		
001	WINEGAR, INC.	UNCLAIMED FUNDS	26.35	10/31/2009	10/31/2009	CK 471	26.35	ANDREW FLOYD BRADL	67.39			
								ANN AND NELDA GOSD	101.09			
								ARNOLD D PAGE	33.70			
								ARTHUR AND MABLE S	340.34			
								ARTHUR L SCHOONOVE	77.50			
								BELL INDUSTRIES	26.35			
								BERNADETTE KENDZOR	84.24			
								CITRUST COMPANY	390.87			
								CJ BARTH	144.89			
								DEAN AND HELEN KAD	101.09			
								EDWARD AND ROSE PU	202.18			
								EVA L BERGER	134.78			
								HARRY T CECIL ET A	67.40			
								HENRIETTA AND FRED	101.09			
								HERBER AND BERYL K	101.09			
								HERMAN SCHULTZ ET	33.69			
								JAMES AND ROBBIE A	101.09			
								JERRY AND LUCILLE	219.03			
								JOHN W FRANKLIN	505.44			
								JULIUS AND OPAL PA	336.96			
								KENNETH M NICHOLS	33.70			
								LARRY AND ELIZABET	33.69			
								LAWRENCE AND MATHI	235.88			
								LILA S MARTIN	60.65			
								LOIS J ROHLEDER	336.96			
								LOUIS ZEHNER ET AL	33.70			
								MARIE GLADYS HUMPH	134.78			
								MARJORIE TAYLOR ET	67.40			
								MARY JANE OSHEA	269.57			

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Fund Trial Balance - All Cases  
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Case Number		Case Title		Case Balance			First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee			
									PHILLIP AND LINDA	67.40		
									RICHARD AND JESSIE	336.97		
									ROBBIE AND JAMES W	202.17		
									SHERMAN AND ELLEN	33.70		
									TED ISAAC	252.72		
									W JAMES AND GAY JO	33.70		
									WAYNE AND COLLEEN	33.70		
<b>BMOW477BK001226</b>	<b>ISC FINANCIAL CORP</b>		<b>71,103.36</b>				<b>10/30/2009</b>	<b>10/30/2009</b>		<b>71,103.36</b>		
001	ISC CORPORATION	UNCLAIMED FUNDS	71,103.36	10/30/2009	10/30/2009	CK BK77-1226	71,103.36					
<b>BMOW477BK030153</b>	<b>PROGRESSIVE FARMERS ASSOC.</b>		<b>15,585.93</b>				<b>10/31/2009</b>	<b>10/31/2009</b>		<b>15,585.93</b>		
001	PROGRESSIVE FARME	UNCLAIMED FUNDS	15,585.93	10/31/2009	10/31/2009	CK 501	15,585.93		ANDERSON PEAT CO	495.49		
									BETTY L MUNDY	255.67		
									CHARLES AND DORA J	511.35		
									COLLEEN COBB	81.81		
									DAVID AND BEVERLY	519.97		
									FRED G REINHEIMER	2,045.39		
									HOWARD LUTHER	511.35		
									JOSEPH CREMER AND	511.35		
									MCCURRY FARM SUPPL	429.68		
									NOEL C BAKE	511.35		
									ORVILLE DODGE	2,556.74		
									PETER L TRIGG	255.67		
									ROBERT L WOODALL	511.35		
									ROBERT SWEARINGEN	255.67		
									ROGER JOE ATWELL	511.35		
									SAM DUNLAP	255.67		
									SAMUEL GUTTTLER	767.02		
									TERRI LYNN TENNIS	46.01		
									THOMAS E FLANARY	511.35		
									W H LANG	1,022.70		
									WALTER E PENDERY	1,278.37		
									WESTERN PEAT MOSS	1,740.62		

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Fund Trial Balance - All Cases  
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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW477BK060285</b>		<b>UNITED TRACTOR, INC.</b>				<b>106.66</b>	<b>10/30/2009</b>	<b>10/30/2009</b>	<b>106.66</b>			
001	UNITED TRACTOR, I	UNCLAIMED FUNDS	106.66	10/30/2009	10/30/2009	CK 77BK60285	106.66	B K SUPPLY COMPANY	46.52			
								SIoux STEEL COMPAN	60.14			
								WAYNE SEMINOFF	0.00			
<b>BMOW477BK060326</b>		<b>PILAR CORDOVA ANTUNA</b>				<b>2,336.67</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>10,630.37</b>			
001	PILAR CORDOVA ANT	UNCLAIMED FUNDS	2,336.67	10/31/2009	10/31/2009	CK 503	10,630.37	COLUMBIA BURLAP AN	80.98			
								DEAN C. CURNUTT, I	8,293.70			
								HECKER LANGEHENNIN	1,120.74			
								INDUSTRIAL BEARING	25.86			
								JOHN PRATER SCOTT	281.80			
								LARRY HECKER	314.75			
								LYNN H PYERT	193.91			
								TARKIO PLUMBING AN	255.76			
								VESTA WRIGHT	62.87			
<b>BMOW478BK001218</b>		<b>MO-AM LOAN &amp; INVESTMENT</b>				<b>9,289.20</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>24,447.21</b>			
001	MO-AM	UNCLAIMED FUNDS	9,289.20	10/31/2009	10/31/2009	CK 508	24,447.21	BEN T. STROH	1,208.42			
								BILLIE PYOTT AND	1,406.45			
								DOROTHY WRIGHT	486.02			
								EDWARD T MOORE	974.54			
								HAROLD AND SHARYN	1,208.42			
								HAROLD M PARSONS	467.78			
								JAMES RAY CARPENTE	1,949.07			
								JEFFREY C. DALBEY	779.62			
								JOHN L AND RUTH C	2,911.91			
								PAT SHIPMAN	974.54			
								RALPH M. FILLEY	1,091.48			
								RICHARD T. NELSON	1,114.87			
								ROBERT AND JEAN GR	1,208.42			
								RONALD M JENKINS	808.86			
								UNIV OF MO BK	1,013.52			
								WAYNE SEMINOFF	6,843.29			

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW478BK030328</b>		<b>IN RE: ARNOLD &amp; MARY LOU LEER</b>				<b>418.17</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>418.17</b>			
001	LEER	UNCLAIMED FUNDS	418.17	10/31/2009	10/31/2009	CK 510	418.17	U.S. TREASURY	418.17			
<b>BMOW478BK040156</b>		<b>GENTGES ROOFING &amp; S/M CO.</b>				<b>1,049.47</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,049.47</b>			
001	GENTGES ROOFING A	UNCLAIMED FUNDS	1,049.47	10/31/2009	10/31/2009	CK 511	1,049.47	DEPARTMENT OF LABO ILLINOIS DIV OF EM WESTERN RESOURCE I	101.89 715.84 231.74			
<b>BMOW479BK001282</b>		<b>DEFEO FRUIT CO.</b>				<b>1,714.96</b>	<b>10/30/2009</b>	<b>10/30/2009</b>	<b>1,714.96</b>			
001	DEFEO FRUIT CO.	UNCLAIMED FUNDS	1,714.96	10/30/2009	10/30/2009	CK 79BK1282	1,714.96	AGRI SALES CARL POLITO PRODUC COLUMBIAN STOCK TA DIVISION OF EMPLOY JIMMY D WHITE	254.32 1,246.28 48.72 78.12 87.52			
<b>BMOW479BK001399</b>		<b>UNITED FRUIT &amp; VEGETABLE, INC.</b>				<b>1,500.17</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>3,536.32</b>			
001	UNITED FRUIT AND	UNCLAIMED FUNDS	1,500.17	10/31/2009	10/31/2009	CK 524	3,536.32	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	234.96 249.12 153.62 260.25 99.77 191.53 158.14 111.33 0.00 41.45			
<b>BMOW479BK030230</b>		<b>IN RE: GREAT WESTERN FINANCIAL PARTNERS</b>				<b>1,255.20</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,255.20</b>			
001	GREAT WESTERN FIN	UNCLAIMED FUNDS	1,255.20	10/31/2009	10/31/2009	CK 525	1,255.20	GREAT WESTERN FINL	1,255.20			
<b>BMOW480BK004242</b>		<b>IN RE: DODDS TRUCK LINES, INC</b>				<b>3,712.49</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>7,641.72</b>			
001	DODDS TRUCK	UNCLAIMED FUNDS	3,712.49	10/31/2009	10/31/2009	CK 531	7,641.72	ATF EXPRESS CLIMAX TRAFFIC COR EAST TEXAS MOTOR F ELDRIDGE DRAYAGE I	663.59 667.91 628.06 84.13			

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case			
							Trans Date	Trans Amt			
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type Acct Number
								EMORY ANDERSON	99.29		
								F AND W EXPRESS IN	437.41		
								GOODE TRANSFER INC	416.06		
								JOHN L. GIBBONS	2,328.11		
								LEE WAY MOTOR FREI	973.06		
								LOCKE SALES CO	80.67		
								MAISLIN TRANSPORT	1,113.51		
								SKIL CORP	149.92		
<b>BMOW481BK001475</b>	<b>IN RE FEDERAL ENTERPRISES INC</b>		<b>802.70</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>802.70</b>		
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		802.70	10/31/2009	10/31/2009	CK 535	802.70	FACCHINI AND MINTO	363.11		
								LINCOLN ELECTRIC	439.59		
<b>BMOW481BK001672</b>	<b>IN RE: HAVEN PROPERTY MGMT</b>		<b>654.27</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>654.27</b>		
001	HAVEN	UNCLAIMED FUNDS	654.27	10/31/2009	10/31/2009	CK 536	654.27	DAVID A FELDMAN	294.27		
								KENNETH AND VERLEN	105.00		
								RODNEY L ANDERSON	55.00		
								ROLAND WALLS	200.00		
<b>BMOW481BK002289</b>	<b>IN RE: DANNY &amp; CYNTHIA JOHNSON</b>		<b>425.51</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>425.51</b>		
001	JOHNSON	UNCLAIMED FUNDS	425.51	10/31/2009	10/31/2009	CK 537	425.51	FRANCES WILLIAMSON	387.20		
								HILLCREST LUMBER	38.31		
<b>BMOW481BK003200</b>	<b>IN RE: PRIME, INC.</b>		<b>31,405.14</b>				<b>03/04/2010</b>	<b>03/04/2010</b>	<b>(2,525.28)</b>		
001	PRIME INC.	UNCLAIMED FUNDS	31,405.14	03/04/2010	03/04/2010	PQ 10464500214	(2,525.28)	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		

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Amt	Type		Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount	Payee	Payee Amt Owed			
								C W REESE COMPANY	125.84			
								DEBRUYN PRODUCE CO	812.22			
								DELLS MOBILE TRUCK	228.86			
								DEPT OF TRANSPORTA	92.82			
								DUVILY ENTERPRISES	49.07			
								ELITE GRAPHICS INC	352.72			
								FRANCISCO GONZALEZ	202.20			
								FRIEVE SANITATION	52.43			
								GATE PETROLEUM CO	27.02			
								GOLMAN HAYDEN	63.20			
								GREEN AND KAUFMAN	47.36			
								HAGAMAN TRUCK HAVE	99.32			
								HARDWICK SOUTHWEST	42.39			
								HARDY ERICH AND BR	311.01			
								HUSKY OIL COMPANY	34.40			
								INSURANCE MANAGEME	5,052.79			
								J AND D TOWING INC	47.10			
								J W BREWER TIRE CO	84.10			
								JAMES A BRONSON IN	81.73			
								JAMES E VAN ELLA A	43.63			
								JOHN S HILL AND AS	30.38			
								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			

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case			
							Trans Date	Trans Amt			
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type Acct Number
								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	0.00		
								WOMACK AND ASSOCIA	2,199.40		
<b>BMOW481BK003263</b>		<b>IN RE: WALLACE &amp; RUTH HOLLANDER</b>	<b>455.28</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>455.28</b>		
001	HOLLANDER	UNCLAIMED FUNDS	455.28	10/31/2009	10/31/2009	CK 542	455.28	INTERNAL REVENUE S	455.28		
<b>BMOW482BK001025</b>		<b>IN RE: GEORGE C. STILES &amp; JEANIE M. STIL</b>	<b>65.17</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>65.17</b>		
001	STILES	UNCLAIMED FUNDS	65.17	10/31/2009	10/31/2009	CK 557	65.17	ANTHONY AND FISHER	65.17		
<b>BMOW482BK001963</b>		<b>IN RE: PHILLIPS HOUSE ASSOCIATES, INC.</b>	<b>591.19</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>591.19</b>		
001	PHILLIPS HOUSE	UNCLAIMED FUNDS	591.19	10/31/2009	10/31/2009	CK 558	591.19	RUSSELL FINCH	591.19		
<b>BMOW482BK002162</b>		<b>IN RE: DENNY &amp; SANDRA CRISP</b>	<b>50.08</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>3,201.78</b>		
001	CRISP	UNCLAIMED FUNDS	50.08	10/31/2009	10/31/2009	CK 560	3,201.78	COUNTY COUNSELOR	3,151.70		
								STATE OF MISSOURI	50.08		
<b>BMOW482BK042785</b>		<b>GREAT WESTERN AUTOMATIC SPRINKLER</b>	<b>11,357.32</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>(924.82)</b>		
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		11,357.32	10/31/2009	10/31/2009	PK 558	(924.82)	ACCURATE ELECTRIC	154.44		
								BASIC MATERIALS CO	164.13		
								BRINER ELECTRIC CO	127.90		
								C D HEATH	443.22		
								C D HEATH III	243.77		
								CENTRAL HARDWARE	844.85		
								COLLECTOR OF REVEN	73.00		
								CRANE COMPANY	1,919.92		
								DEPT OF INDUSTRIAL	485.61		
								E D HEATH	277.01		
								E H GIST	395.35		
								EARL THOMAS	249.03		

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Case Number		Case Title		Case Balance			First Case Trans Date	Last Case		Depository	Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Transaction	Trans Date	Trans Amt		Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount	Payee	Payee Amt Owed			
								EMIL GRASS MOVING	668.26			
								F AND L RENTALS	238.22			
								FLINTKOTE COMPANY	383.37			
								G H HART CO INC	50.00			
								IDS LEASING CORPT	606.61			
								INTERSTATE MACHINE	81.12			
								J E GRABENHORST	369.35			
								JIMCO AGENCY	1,625.00			
								MACON COUNTY ASPHA	112.00			
								MIDWEST ACOUSTICS,	628.00			
								N F STONE	463.76			
								P THOMPSON TOOL AN	440.29			
								PATRICA A MATHIS	33.24			
								RITTER PATTERN AND	140.02			
								ROBERT H OBERNDORF	200.00			
								RODNEY O EDWARDS	371.32			
								SECO MANUFACTURING	591.74			
								SHARON STUBBS	526.69			
								SIGNAL COMPUTER CO	180.10			
								SITTON TANK CO	367.71			
								SUPERIOR INSULATIO	59.76			
								TAYLOR PAPER CO	33.26			
								WAYNE SEMINOFF	0.00			
								YOUNG S PLUMBING A	65.01			
								ZABORAC ELECTRIC	292.18			
<b>BMOW483BK000364</b>	<b>DOUGLAS AARLEN DDOWELL, DEBTOR</b>						<b>198.68</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>198.68</b>
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		198.68	10/31/2009	10/31/2009	CK 564	198.68	AMERICAN EXPRESS T	198.68			
<b>BMOW483BK001594</b>	<b>IN RE: MARTIN LUTHER KING HOSPITAL</b>						<b>2,336.54</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>3,646.80</b>
001	MLK HOSPITAL	UNCLAIMED FUNDS	2,336.54	10/31/2009	10/31/2009	CK 565	3,646.80	ANGELA G. STEELE	294.58			
								BETTY NEWTON	215.09			
								BOBBIE J. HELMS	419.50			
								CEARTHIS HOLT	53.36			
								CHARLES W HAYNES	92.94			

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Unclaimed Money Fund - Division All**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct	
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed		Type	Number
								CHONITA D. CANNON	233.14			
								CLAUDEAN DANIEL	419.50			
								DEBRA A SMITH	166.13			
								ELNORA CAMPBELL	49.58			
								FLORA B. WAXTER	14.36			
								FLOYD C WIGGINS II	44.88			
								GREGORY STEINIKE	216.92			
								GWENDOLYN BROWN	133.06			
								HAZEL CLARK	163.84			
								JAMES ROBERSON	41.74			
								MANUEL BUCKMAN	86.76			
								MARGARET PETERSON	62.33			
								MARRION HARDING	76.17			
								PATSY EASON	51.71			
								VALERIA HARDEN	159.94			
								VALERIE JENKINS	135.26			
								WILLIAM DANGERFIEL	419.50			
								WILTON WEATHERS	96.51			
<b>BMOW483BK002016</b>	<b>H &amp; S MOTOR FREIGHT</b>		<b>6,852.07</b>				<b>10/30/2009</b>	<b>10/30/2009</b>	<b>6,852.07</b>			
001	H S MOTOR FREIGHT	UNCLAIMED FUNDS	6,852.07	10/30/2009	10/30/2009	CK 83BK2016	6,852.07					
<b>BMOW483BK002153</b>	<b>IN RE: EARLS, TROY HERMAN &amp; MARY ANN</b>		<b>29.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>29.00</b>			
001	HERMAN	UNCLAIMED FUNDS	29.00	10/31/2009	10/31/2009	CK 568	29.00	OLIVER AND SHOPEN	29.00			
<b>BMOW483BK002707</b>	<b>IN RE: RICK &amp; JUDY LEWIS</b>		<b>47.33</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>47.33</b>			
001	LEWIS	UNCLAIMED FUNDS	47.33	10/31/2009	10/31/2009	CK 569	47.33	MID CONTINENT DIST	47.33			
<b>BMOW483BK002765</b>	<b>IN RE: GLOBAL INTERNATIONAL AIRWAYS</b>		<b>56,301.92</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>56,301.92</b>			
001	GLOBAL	UNCLAIMED FUNDS	56,301.92	10/31/2009	10/31/2009	CK 575	56,301.92	405 LEXINGTON AVEN	271.32			
								A A KHOSHNEVISAN	185.25			
								A MARVIN OTT	39.56			
								A R LEMKE	140.17			
								AABDOL AMIR HEKMAT	70.00			
								ABDUL SAHARKHIZ	98.00			
								ADVANCED AIR TECH	645.38			

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

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Amt	Type		Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount	Payee	Payee Amt Owed			
								AERO PRODUCTS DIVI	47.52			
								AERONAVES DE MEXIC	62.23			
								AEROVIAS NACIONALE	1,594.44			
								AIR CARRIER SUPPLY	187.11			
								AIR CENTER INC	529.16			
								AIR NAVIGATION SER	88.65			
								AIR RESEARCH AVIAT	125.81			
								AIR SPARES INC	33.05			
								AIRBORNE FREIGHT C	54.42			
								AIRBORNE ROTABLES	249.47			
								AIRCRAFT SERVICE I	98.60			
								AIRCRAFT TURBINE S	1,088.36			
								AIREX SA	764.19			
								AIRLINE PRODUCT SE	698.42			
								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			

**U.S. Courts  
Fund Trial Balance - All Cases  
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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Amt	Type		Number	
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount	Payee	Payee Amt Owed			
								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			
								EARL H CULVER	31.38			
								EGYPTAIR	103.66			
								ELF FRANCE	5,082.37			
								ELKARV LTD	494.05			
								EXAERO INC ST LAUR	46.28			
								FALK PRAN COMPANY	48.49			
								FEDERAL PUBLIC ATT	982.71			
								FLIGHT SUPPORT INT	84.56			
								FLYING TIGER LINE	47.24			
								FRANKLIN QUEEN	48.00			
								FRONTIER SERVICES	988.09			
								GAIL PRUETT	309.75			
								GARVIES AIRPORT IN	34.10			
								GAYLE REYNOLDS	32.00			
								GENE R JAROS	60.57			
								GEORGE H SELMAN	56.52			
								GLORIA MARSHALL	31.17			
								GRAZYNA SHAW	626.09			
								H H RICHTER	1,120.07			
								HELLENIC CIVIL AVI	30.58			

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

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Transaction	Trans Date	Trans Amt		Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount	Payee	Payee Amt Owed			
								HELLER WHITE HOTEL	38.75			
								HILTON INTERNATION	33.37			
								HOLLIE SCHOLL	112.00			
								HONEYWELL PROTECTI	40.84			
								HUDSON GENERAL AVI	53.85			
								ICELANDAIR	33.22			
								INDIANA DEPT OF ST	84.35			
								INFLIGHT SERVICE I	379.21			
								INTERPRISE NATIONA	464.82			
								INTL AIR SERVICE P	98.86			
								ISRAEL AIRCRAFT IN	9,640.08			
								J K KOOHYAR	74.19			
								JACK E BINGHAM	35.17			
								JAMES MICHAEL JENS	85.78			
								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			

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

Case Number		Case Title		Case Balance			First Case Trans Date	Last Case		Depository	Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Transaction	Trans Date	Trans Amt		Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount		Payee	Payee Amt Owed		
									PAUL YEARGERS	72.89		
									PETER SZEZEBOK	882.66		
									RESTAURANT ASSOC I	218.32		
									RICHARD T WRIGHT J	28.46		
									RICK RUNYAN	93.00		
									RIL HOTEL INVESTOR	40.29		
									RNP TRUCKING	117.55		
									ROBERT ELLIS	81.39		
									ROBERT TITUS	400.59		
									ROGER RODEBERG	52.52		
									ROGERS INDUSTRIAL	50.64		
									ROLF DOLLINGER	247.94		
									RUTH WETTA	88.00		
									RYDER AVIATION SAL	342.98		
									SALEM TRANSPORTATI	49.30		
									SANDRA OZOLINS	134.36		
									SANDRA RAMMELSBURG	26.38		
									SEPER HEDAYAT-ZADA	94.24		
									SHERATON AIRPORT I	83.22		
									STATE OF GEORGIA	417.82		
									STEPHEN D POTTS PC	83.67		
									SUPPORT MANAGEMENT	114.73		
									SURVIVAL SYSTEMS I	189.90		
									TAHIRAH ALEXANDER	112.00		
									TENNESSEE HOSPITAL	41.49		
									TUI INC	31.89		
									UNITOG CO	131.21		
									URSULA PRIDOEHL	46.37		
									VALCOUR INPRINTED	182.36		
									VALUE VACATIONS IN	55.87		
									VAN DUSEN AIR INC	751.37		
									VOLPAR INC	159.55		
									WAYNE F WILLIAMSON	30.92		
									WESTERN CASUALTY A	96.32		

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Fund Trial Balance - All Cases  
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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								WILLIAM A MEYERS	36.17			
								WILSON GRULLON	29.66			
								WRIGHT AIRLINES	489.66			
								ZOLY SOMMER	140.22			
<b>BMOW483BK003092</b>	<b>T.J. SUPERMARKET</b>		<b>18.54</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>18.54</b>			
001	T.J.	UNCLAIMED FUNDS	18.54	10/31/2009	10/31/2009	CK 577	18.54	ORKIN EXTERMINATIN	18.54			
<b>BMOW484BK000587</b>	<b>ELDON &amp; MYRNA ESBECK</b>		<b>178.77</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>178.77</b>			
001	ESBECK	UNCLAIMED FUNDS	178.77	10/31/2009	10/31/2009	CK 589	178.77	WHITE AUTO SUPPLY	178.77			
<b>BMOW484BK000718</b>	<b>ORVILLE R. ABNEY</b>		<b>300.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>300.00</b>			
001	ABNEY	UNCLAIMED FUNDS	300.00	10/31/2009	10/31/2009	CK 590	300.00	LEVY AND CRAIG	300.00			
<b>BMOW484BK001679</b>	<b>IN RE: THE MIDWESTERN COMPANIES, INC.</b>		<b>42,334.92</b>				<b>03/04/2010</b>	<b>03/04/2010</b>	<b>(10,687.34)</b>			
001	MIDWESTERN COMPAN	UNCLAIMED FUNDS	42,334.92	03/04/2010	03/04/2010	PQ 10464500213	(10,687.34)	AIRBORNE FREIGHT C	95.69			
								ANDERSON AND WATKI	5,163.19			
								AT AND C RENTALS I	71.91			
								AVIALL OF TEXAS IN	115.73			
								BARNES AND ALAGIA	4,596.87			
								BRYSON TANK CO	349.33			
								BUSH AND WILTON VA	486.87			
								C AND H TRANSPORTA	244.82			
								CRIST MACHINERY	4,454.45			
								DOVE EQUIPMENT INC	162.74			
								DUNLOP AVIATION IN	119.52			
								ECONO RENT INC	689.02			
								EMERSON ELECTRIC C	68.48			
								FRONTIER CRANE AND	513.18			
								GAS COMPANY OF NEW	1,691.36			
								HONDO PIPE AND SUP	156.91			
								I W INDUSTRIES INC	965.72			
								ILLINOIS CALIFORNI	92.64			
								INTERNATIONAL AIR	291.55			
								JOHN H CARTER CO	262.33			
								LOYD DOUGHTY CONST	1,058.90			

**U.S. Courts  
Fund Trial Balance - All Cases  
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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								MCGUIRE WOODS AND	620.04			
								MILL AND ELEVATOR	4,890.06			
								N O NELSON CO	318.78			
								PECOS CONCRETE	90.39			
								PLATEAU SUPPLY	4,350.13			
								PRIDE MARKETING OF	449.82			
								PROSSER INDUSTRIES	668.28			
								R S SUPPLY CO	2,126.93			
								RAY G ROBERTS	234.67			
								RED WING CONSTRUCT	1,330.23			
								ROLL ON INC	105.28			
								ROSWELL NUT AND BO	856.01			
								SOUTHWESTERN PUBLI	2,210.97			
								STATE CHEMICAL COM	509.37			
								TASCOSA WELDING AN	159.18			
								TDX SYSTEM INC	38.44			
								TED R BROWN AND AS	548.88			
								TRANSPORTATION SER	193.72			
								WALES TRANSPORTATI	140.62			
								WESTERN UNION	53.70			
								WESTLAKE HARDWARE	0.00			
								XEROX CORP	788.21			
<b>BMOW484BK001857</b>	<b>IN RE: MAPCO ENTERPRISES</b>		<b>1,002.04</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,002.04</b>			
001	MAAPCO	UNCLAIMED FUNDS	1,002.04	10/31/2009	10/31/2009	CK 592	1,002.04	INTERSTATE CREDIT	1,002.04			
<b>BMOW484BK002774</b>	<b>IN RE: KANSAS CITY VENTURE</b>		<b>1,099.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>2,019.85</b>			
001	KANSAS CITY	UNCLAIMED FUNDS	1,099.00	10/31/2009	10/31/2009	CK 593	2,019.85	JOHN D FINLEY	300.00			
								LYLE W GROSZ	200.00			
								MARK KILGORE	243.10			
								MARY MURPHY CLEANI	355.90			
								TED REED	920.85			

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Fund Trial Balance - All Cases  
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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW484BK002784</b>		<b>IN RE: NATIONAL MARINE SALES &amp; LEASING</b>					<b>59.42</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>59.42</b>
001	NATIONAL MARINE S	UNCLAIMED FUNDS	59.42	10/31/2009	10/31/2009	CK 594	59.42	MARTIN KORPUS	59.42			
<b>BMOW484BK003368</b>		<b>IN RE: SHERRELL DEAN CAMPBELL</b>					<b>149.49</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>149.49</b>
001	CAMPBELL	UNCLAIMED FUNDS	149.49	10/31/2009	10/31/2009	CK 595	149.49	JOYCE CAMPBELL	149.49			
<b>BMOW484BK003377</b>		<b>IN RE: STOOPS &amp; WILSON</b>					<b>178.18</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>178.18</b>
001	STOOPS AND WILSON	UNCLAIMED FUNDS	178.18	10/31/2009	10/31/2009	CK 596	178.18	WAYNE LANSAW PRODU WOLVERINE FRUIT CO	43.83 134.35			
<b>BMOW485BK000035</b>		<b>IN RE PAULSSEN AND GUICE MIDWEST INC</b>					<b>254.96</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>254.96</b>
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		254.96	10/31/2009	10/31/2009	CK 614	254.96	MOTOR AIR DISPATCH USA OF KLM ROYAL YUSEN AIR AND SEA	66.65 160.87 27.44			
<b>BMOW485BK000508</b>		<b>JAMES LESLIE WILLIAMS</b>					<b>45.48</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>45.48</b>
001	JAMES LESLIE WILL	UNCLAIMED FUNDS	45.48	10/31/2009	10/31/2009	CK 615	45.48	MACYS	45.48			
<b>BMOW485BK000961</b>		<b>IN RE: KASSIM AL-ROUBAIE</b>					<b>1,172.53</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>1,727.07</b>
001	AL-ROUBAIE	UNCLAIMED FUNDS	1,172.53	10/31/2009	10/31/2009	CK 616	1,727.07	ABDUHL AMIR HUSSAI AL AANAGRAH MNUAUI AMUR NABIK DONATUS NWANERI JAMES WALKER	592.61 43.49 217.47 554.54 318.96			
<b>BMOW485BK001069</b>		<b>IN RE: EDWARD AND RHOMDA GRIMES</b>					<b>443.63</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>443.63</b>
001	GRIMES	UNCLAIMED FUNDS	443.63	10/31/2009	10/31/2009	CK 617	443.63	NATIONAL FARMERS U	443.63			
<b>BMOW485BK002060</b>		<b>IN RE: FORSLUNDS, INC.</b>					<b>34.08</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>34.08</b>
001	FORSLUNDS	UNCLAIMED FUNDS	34.08	10/31/2009	10/31/2009	CK 619	34.08	MARIO J DINAPOLI	34.08			
<b>BMOW485BK002107</b>		<b>IN RE: CALDWELLS, INC.</b>					<b>140.45</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>140.45</b>
001	CALDWELLS, INC.	UNCLAIMED FUNDS	140.45	10/31/2009	10/31/2009	CK 620	140.45	BEULAH BAKER	140.45			

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case			
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type Acct Number
<b>BMOW485BK002130</b>		<b>MALLOW</b>					<b>40.10</b>	<b>10/31/2009</b>	<b>10/31/2009</b>		<b>40.10</b>
001	MALLOW	UNCLAIMED FUNDS	40.10	10/31/2009	10/31/2009	CK 621	40.10	SOUTH HOWELL COUNT	40.10		
<b>BMOW485BK002354</b>		<b>IN RE: JOHN &amp; JUDITH WARD</b>					<b>36.52</b>	<b>10/31/2009</b>	<b>10/31/2009</b>		<b>36.52</b>
001	WARD	UNCLAIMED FUNDS	36.52	10/31/2009	10/31/2009	CK 622	36.52	REPUBLIC FACTORS C	36.52		
<b>BMOW485BK002383</b>		<b>IN RE: LILJEGREN, JERROLD AND CLAUDIA</b>					<b>25.65</b>	<b>10/31/2009</b>	<b>10/31/2009</b>		<b>25.65</b>
001	LILJEGREN	UNCLAIMED FUNDS	25.65	10/31/2009	10/31/2009	CK 623	25.65	VISA	25.65		
<b>BMOW485BK002769</b>		<b>IN RE: WOODRUFF</b>					<b>36.60</b>	<b>10/31/2009</b>	<b>10/31/2009</b>		<b>36.60</b>
001	WOODRUFF	UNCLAIMED FUNDS	36.60	10/31/2009	10/31/2009	CK 624	36.60	JAMES T HOLCOMB	36.60		
<b>BMOW485BK003150</b>		<b>CUSTOM CRAFT PICKUP COVERS</b>					<b>500.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>		<b>500.00</b>
001	CUSTOM CRAFT	UNCLAIMED FUNDS	500.00	10/31/2009	10/31/2009	CK 625	500.00	MARTIN AND EVANS	500.00		
<b>BMOW485BK003386</b>		<b>FUTURE TRUST INC</b>					<b>122,841.21</b>	<b>11/09/2010</b>	<b>11/09/2010</b>		<b>(151.00)</b>
001	FUTURE TRUST INC	UNCLAIMED FUNDS	122,841.21	11/09/2010	11/09/2010	PQ 11464500034	(151.00)	CRAIG-HURTT FUNERA	0.00		
<b>BMOW485BK003423</b>		<b>TOBIN HAMILTON CO., INC.</b>					<b>2,736.78</b>	<b>10/31/2009</b>	<b>10/31/2009</b>		<b>2,736.78</b>
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		2,736.78	10/31/2009	10/31/2009	CK 628	2,736.78	ARA SMITHS TRANSFE	403.24		
								CAROL BURHAM	40.46		
								CAROLYN A MOORE	62.59		
								CHRISTINE L ROAMES	27.13		
								CHRISTINE S PIERCE	36.03		
								DALLAS B MOORE	31.01		
								DAVID MAHAN	96.74		
								EQUIPMENT RESOURCE	281.90		
								FAY CLAWSON	59.61		
								JAMES D SHANNON	30.84		
								JANICE LAUB	33.35		
								MCKNIGHT CHEMICAL	78.39		
								OPAL L GOSS	31.07		
								OZARK AIRLINES	49.51		
								PATRICIA L WARREN	56.81		
								TERRY L WELKER	147.28		
								VIRGINIA OAK TANNE	1,143.63		

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

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct	
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed		Type	Number
								WANDA WELKER	83.31			
								WESCAR FREIGHT SYS	43.88			
<b>BMOW485BK003514</b>	<b>JOHN D. GOLLADAY</b>		<b>384.91</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>384.91</b>			
001	JOHN D. GOLLADAY	UNCLAIMED FUNDS	384.91	10/31/2009	10/31/2009	CK 629	384.91	ARTHUR FULMER	72.92			
								MISSOURI TAX DIVIS	270.44			
								STATE OF MISSOURI	41.55			
<b>BMOW485BK003870</b>	<b>IN RE: ALLEN EDWARDS</b>		<b>47.48</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>47.48</b>			
001	EDWARDS	UNCLAIMED FUNDS	47.48	10/31/2009	10/31/2009	CK 630	47.48	STEPHEN A MORISI	47.48			
<b>BMOW485BK004170</b>	<b>IN RE: DAVID T. GREIS</b>		<b>115.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>115.00</b>			
001	GREIS	UNCLAIMED FUNDS	115.00	10/31/2009	10/31/2009	CK 631	115.00	JAMES PATTERSON	115.00			
<b>BMOW485BK004186</b>	<b>IN RE: GENE MCFADDEN</b>		<b>93.45</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>93.45</b>			
001	MCFADDEN	UNCLAIMED FUNDS	93.45	10/31/2009	10/31/2009	CK 632	93.45	CORPORATE EAST ASS	93.45			
<b>BMOW485BK1567-8</b>	<b>PAUL E. AND HELEN L. BISHOP</b>		<b>1,000.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,000.00</b>			
001	BISHOP	UNCLAIMED FUNDS	1,000.00	10/31/2009	10/31/2009	CK 633	1,000.00	JAMES DORAN	1,000.00			
<b>BMOW486BK000223</b>	<b>IN RE: CHARLES &amp; NAOMI HUDDLE</b>		<b>343.60</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>343.60</b>			
001	HUDDLE	UNCLAIMED FUNDS	343.60	10/31/2009	10/31/2009	CK 650	343.60	VISA	343.60			
<b>BMOW486BK000746</b>	<b>IN RE: G &amp; F BUILDERS</b>		<b>3,865.34</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>3,865.34</b>			
001	G AND F BUILDERS	UNCLAIMED FUNDS	3,865.34	10/31/2009	10/31/2009	CK 651	3,865.34	ASPHALT INC	3,031.24			
								BERRY TRACTOR AND	269.15			
								GENERAL TIRE INC	163.67			
								RICHARDS AND CONOV	319.03			
								SECURITY STEEL INC	82.25			
<b>BMOW486BK000942</b>	<b>IN RE HEATWAVE INTERNATIONAL, INC.</b>		<b>34.07</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,330.18</b>			
001	HEATWAVE	UNCLAIMED FUNDS	34.07	10/31/2009	10/31/2009	CK 652	1,330.18	GENERAL ELECTRIC C	34.07			
								MCNEIL OHIO CORP	1,296.11			

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

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW486BK001477</b>		<b>IN RE: THOMAS &amp; KATHERINE VEATCH</b>					<b>197.36</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>197.36</b>
001	VEATCH	UNCLAIMED FUNDS	197.36	10/31/2009	10/31/2009	CK 653	197.36	NORWEST FINANCIAL	139.49			
								RAINFALL GREETINGS	57.87			
<b>BMOW486BK001802</b>		<b>IN RE: KAN-AG GRAIN TERMINAL</b>					<b>884.01</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>884.01</b>
001	KAN-AG GRAIN TERM	UNCLAIMED FUNDS	884.01	10/31/2009	10/31/2009	CK 654	884.01	CLIFFORD HEADY	884.01			
<b>BMOW486BK001861</b>		<b>CAPE AIR FREIGHT</b>					<b>62,739.73</b>	<b>10/30/2009</b>	<b>10/30/2009</b>			<b>62,739.73</b>
053	CAPE AIR FREIGHT	UNCLAIMED FUNDS	62,739.73	10/30/2009	10/30/2009	CK BK-2	62,739.73	ACE YOUNG COMPANY	344.51			
								AIR FREIGHT DELIVE	60.09			
								AIRFREIGHT TODAY	319.57			
								ALL AIR TRANSPORT	1,763.89			
								ALL PURPOSE DELIVE	898.56			
								AMERI TRANS	462.49			
								AMERICAN CARRIERS	1,209.46			
								AMERICAN SECURITY	44.93			
								ANN MORGAN	70.72			
								ANSWERING ACCURATE	43.56			
								ASSOCIATED DRIVERS	1,325.32			
								ATLANTA AIR TRANSP	72.96			
								B EXCLUSIVE TRUCKI	2,137.33			
								BAY AIR TRANSPORTA	84.04			
								BRAGG EXPRESS INC	236.35			
								CARLOS MARTINEZ	577.19			
								CHERRY TRANSPORTAT	339.89			
								CJ PRIMA INC	74.43			
								CONTRACT TRUCKING	49.49			
								COUNTRY WIDE TRUCK	832.42			
								COVERALL	156.47			
								CURTIS INDUSTRIES	374.02			
								D AND M TRANSPORTA	119.70			
								DANA COMMERICAL CR	2,603.03			
								DANIEL ROSKDASCHEL	507.92			
								DATELINE FORWARDIN	46.29			

**U.S. Courts  
Fund Trial Balance - All Cases  
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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Transaction	Trans Date	Trans Amt		Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount	Payee	Payee Amt Owed			
								DELORES B LAWRENCE	172.75			
								DENNIS STRANTHAN	29.83			
								DIRECT DISPATCH IN	298.10			
								DONALD A WADDELL	157.11			
								DOUGS AIR FREIGHT	2,716.48			
								EAGLE INDUSTRIAL E	109.80			
								EARL L NAGELS	2,174.36			
								ELITE CARTAGE LIMI	218.47			
								EXPEDAIR INTERNATI	39.70			
								EXPRESS DELIVERY S	499.77			
								FIVE TRANSPORTATIO	37.31			
								FOUR WINDS VAN LIN	159.31			
								FRANK ARRIOLA	323.22			
								GAIL F GRIFFIN	49.68			
								GARDERE AND WYNNE	387.84			
								GELCO TIP TRAILER	71.88			
								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			

**U.S. Courts  
Fund Trial Balance - All Cases  
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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Transaction	Trans Date	Trans Amt		Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount	Payee	Payee Amt Owed			
								LEP INTERNATIONAL	653.19			
								LITTLE AUDREY TRUC	284.30			
								MARK PARENTI	154.24			
								MARY L ROACH	54.11			
								MAYFAIR PROPERTIEI	35.44			
								MCMASTER CARR SUPP	33.19			
								MICHAEL H DAVIS	376.52			
								MILDRED L ADAM	61.46			
								MOORE EXPRESS	0.00			
								MR KLEAN	80.12			
								NEARY INTERNATIONA	38.78			
								NORTHERN AIR FREIG	613.04			
								OSHEN AIR TRUCK IN	50.13			
								P KS TIRE	337.45			
								PACIFIC ATLANTIC T	95.54			
								PACIFIC BELL	274.89			
								PACIFICORP CREDIT	807.97			
								PALMER DONAVIN	41.93			
								PAUL YATES COMPANY	494.48			
								PRINTCO ENTERPRISE	52.65			
								RANDY BURRIS	119.65			
								RAYCO SERVICE COMP	117.29			
								RICHARD SHELTON JR	35.36			
								ROADRUNNER INC	66.98			
								ROBERT C BECKWITH	0.00			
								ROBINSON TRANSPORT	364.92			
								RUSSELL RADIATOR S	26.81			
								RUSTIN DANIELS	245.88			
								S AND S FLEET SERV	27.60			
								SAIT USA LTD	199.33			
								SAMEX AIR FORWARDE	3,033.16			
								SCHENKERS INTERNAT	66.17			
								SCOTT KWIATKOWSKI	523.25			
								SSGT M TUGWELL	38.86			

**U.S. Courts  
Fund Trial Balance - All Cases  
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Case Number		Case Title		Case Balance			First Case Trans Date	Last Case		Depository	Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Transaction	Trans Date	Trans Amt		Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount	Payee	Payee Amt Owed			
								STARLAND EXPRESS C	34.49			
								STUART A LONG	517.16			
								SUPER FREIGHT INTE	191.02			
								SUREWAY EXPRESS AM	26.20			
								SURF AIR INC	72.27			
								SYSTEMS AND METHOD	606.22			
								T AND S TRANSPORTA	1,704.70			
								TAMMY GOMERDINGER	40.08			
								THEODORE NELSON	29.83			
								THOMPSON TRUCKING	4,150.44			
								TLC LINES INC	666.25			
								TOMKO WELDING SERV	80.41			
								TOWNE AIR FREIGHT	45.24			
								TRAILER LEASING CO	937.13			
								TRUST AIR CARGO CO	2,039.88			
								TULSA AIRPORT DELI	6,114.64			
								UNION AIR TRANSPOR	1,437.05			
								UNION AIR TRANSPOR	183.47			
								UNIQUE CARTAGE INC	66.05			
								UNIQUE CONSOLIDATO	101.59			
								WEST SIDE UNLIMITE	157.99			
								WESTWAY DELIVERY S	206.46			
								WILLIE WHITAKERS	90.94			
								WTC AIR FREIGHT	699.98			
<b>BMOW486BK002251</b>	<b>IN RE: ATHEL &amp; BETTY RANSOM</b>		<b>138.01</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>138.01</b>			
001	ATHEL AND BETTY R	UNCLAIMED FUNDS	138.01	10/31/2009	10/31/2009	CK 656	138.01	NIXON AND RODERICK	138.01			
<b>BMOW486BK002448</b>	<b>IN RE: RT WAREHOUSE, INC.</b>		<b>557.34</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>557.34</b>			
001	RT WAREHOUSE, INC	UNCLAIMED FUNDS	557.34	10/31/2009	10/31/2009	CK 657	557.34	MCI	557.34			

**U.S. Courts**  
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**Unclaimed Money Fund - Division All**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW486BK003181</b>		<b>IN RE: DEAN RESEARCH CORP, ET AL</b>					<b>134.06</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>134.06</b>
001	DEAN RESEARCH	UNCLAIMED FUNDS	134.06	10/31/2009	10/31/2009	CK 658	134.06	ASTRO DRILLING	95.86			
								ENGINEERING ELECTR	38.20			
<b>BMOW486BK003413</b>		<b>STANDARD INSULATIONS, INC.</b>					<b>30,820.12</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>30,820.12</b>
001	IN RE STANDARD IN	UNCLAIMED FUNDS	30,820.12	10/31/2009	10/31/2009	CK 659	30,820.12	ABNER T WATTS	251.56			
								ALICE CLAUSELL PER	314.45			
								ALICE N WEBB	251.56			
								ALLEN MAJOR	251.56			
								ANGEL CANDIDO MATA	251.56			
								ANTHONY PARDO	251.56			
								ARNIM V HAYNES	251.56			
								ARTENCE MOFFETT PE	251.56			
								BETTY BROUGHTON PE	251.56			
								BILLY E SIMS	251.56			
								BILLY W FULTON	251.56			
								BOYD MCNUTT	251.56			
								CAROLYN SHURDEN PE	251.56			
								CHARLES A RUNYON	251.56			
								CHARLES BAKER	251.56			
								CHARLES E CALHOUN	251.56			
								CHARLES ONEIL PERS	251.56			
								CHARLEY PORTER PET	314.45			
								CHARLIE M TIBBETTS	251.56			
								CRAWFORD PITTS	251.56			
								DALE R DENMAN SR	251.56			
								DANIEL KETTERER	251.56			
								DAVID D BATES SR	251.56			
								DEBRA AND ALBERT M	314.45			
								DELORIS RUSHING PE	251.56			
								DENNIS J HUTCHINS	314.45			
								DORA AND WOODROW M	251.56			
								EDWARD L SMITH	314.45			
								EMILY AND MALCOLM	314.45			

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Fund Trial Balance - All Cases  
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Case Number		Case Title		Case Balance			First Case Trans Date	Last Case		Depository	Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Transaction	Trans Date	Trans Amt		Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount	Payee	Payee Amt Owed			
								ESTATE OF FREDDIE	251.56			
								EUNICE AND LEE SMI	251.56			
								FERN STEPHENS	251.56			
								GENEVE PARTEE AND	251.56			
								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			

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Case Number		Case Title		Case Balance			First Case Trans Date	Last Case		Depository	Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Transaction	Trans Date	Trans Amt		Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount	Payee	Payee Amt Owed			
								LOUIS COLON	494.71			
								LOUIS PEREZ VASQUE	314.45			
								NARVY OGWYNN	251.56			
								NATHAN DAVIS	251.56			
								NETTIE AND CHARLES	251.56			
								NOLLON PREWITT	251.56			
								NOVELLA A HILL	1,257.80			
								PEDRO MIRELES	251.56			
								ROBERT BAKER	314.45			
								ROBERT DALE	243.15			
								ROBERT E SAXON	251.56			
								ROBERT H WARD	314.45			
								ROBERT L COBB	251.56			
								ROBERT MAUER	251.56			
								RODELL ZEIGLER	314.45			
								ROXIE AND JOHN BRU	251.56			
								ROY BELL TAYLOR	314.45			
								SCOTT BENJAMIN	314.45			
								SHARON SYMBORSKI P	911.81			
								SHELIA ALDRIDGE	251.56			
								SHELIA AND JOHNNIE	251.56			
								SHIRLEY GRIFFITHS	314.45			
								SIDNEY COLEMAN	251.56			
								THOMAS JARMILLO MA	251.56			
								WALTER JONES	251.56			
								WILL MALECHA	314.45			
								WILLIAM E BURNS	314.45			
								WILLIAM J LINTON	251.56			
								WILLIE D WILLIAMS	251.56			
								WILLIE MILLER	251.56			
								WILLIE SAVAGE	251.56			
								WOODROW SWEET	303.94			

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case			
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type Acct Number
<b>BMOW486BK003735</b>		<b>IN RE: CHRIS &amp; RHONDA SANDMOEN</b>					<b>133.49</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>133.49</b>	
001	CHRIS AND RHONDA	UNCLAIMED FUNDS	133.49	10/31/2009	10/31/2009	CK 660	133.49	KPL GAS SERVICE CO	133.49		
<b>BMOW486BK003859</b>		<b>IN RE: OREN AND RUTH STALEY</b>					<b>99.56</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>99.56</b>	
001	STALEY	UNCLAIMED FUNDS	99.56	10/31/2009	10/31/2009	CK 661	99.56	LEE D SINCLAIR	99.56		
<b>BMOW486BK003874</b>		<b>IN RE: JERALD GALLAGHER</b>					<b>392.70</b>	<b>03/23/2010</b>	<b>03/23/2010</b>	<b>(473.59)</b>	
001	JERALD GALLAGHER	UNCLAIMED FUNDS	392.70	03/23/2010	03/23/2010	PQ 10464500240	(473.59)	BANK OF AMERICA SEARS	0.00 392.70		
<b>BMOW486BK004351</b>		<b>N RE: TRANSERV, NC.</b>					<b>214.52</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>214.52</b>	
001	TRANSERV, INC.	UNCLAIMED FUNDS	214.52	10/31/2009	10/31/2009	CK 663	214.52	CYNTHA KNEAVEL RONALD P LOVE RUSTIN DANIELS	65.07 84.60 64.85		
<b>BMOW486BK004391</b>		<b>PAUL &amp; LENA CALLIHAN</b>					<b>78.10</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>78.10</b>	
001	CALLIHAN	UNCLAIMED FUNDS	78.10	10/31/2009	10/31/2009	CK 664	78.10	NATIONAL FARMERS U	78.10		
<b>BMOW487BK000076</b>		<b>IN RE:J.DEACON</b>					<b>60.03</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>60.03</b>	
001	J. DEACON	UNCLAIMED FUNDS	60.03	10/31/2009	10/31/2009	CK 675	60.03	EASTERN AIRLINES NCG INC	27.66 32.37		
<b>BMOW487BK000334</b>		<b>COMP-TECH VENDING,INC.</b>					<b>157.48</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,660.02</b>	
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		157.48	10/31/2009	10/31/2009	CK 676	1,660.02	COLONY PLAZA MORTIMER SIDEWALK MORTIMERS 1 ROBERT HODGES GOLF RONALD A. LEGGETT	62.20 38.70 25.80 30.78 1,502.54		
<b>BMOW487BK000389</b>		<b>JOHN A KROH JR</b>					<b>8,012.30</b>	<b>10/30/2009</b>	<b>10/30/2009</b>	<b>8,012.30</b>	
001	JOHN A KROH	UNCLAIMED FUNDS	8,012.30	10/30/2009	10/30/2009	CK BK-3	8,012.30	1ST NATIONAL BANK CITIZENS BANK AND CLERK, U.S. DISTRI COLLEGE BOULEVARD DEAN WITTER FINANC FREEDOM SAVINGS AN	0.00 1,202.29 0.00 6,481.91 328.10 0.00		

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct	Acct
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed		Type	Number
								REPUBLIC BANK	0.00			
								STEVEN C BLOCK	0.00			
<b>BMOW487BK000654</b>	<b>MARINER SQ. LIMITED PARTNERSHIP</b>		<b>3,014.98</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>3,014.98</b>			
001	MARINER SQ. LTD.	UNCLAIMED FUNDS	3,014.98	10/31/2009	10/31/2009	CK 678	3,014.98	ALLSTATE SECURITY	3,014.98			
<b>BMOW487BK000655</b>	<b>MILLER SQUARE ASSOCIATES</b>		<b>128.32</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>128.32</b>			
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		128.32	10/31/2009	10/31/2009	CK 679	128.32	PALMETTO HARDWARE	128.32			
<b>BMOW487BK000668</b>	<b>IN RE: HOLIDAY INTERVAL, INC.</b>		<b>6,148.11</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>6,148.11</b>			
001	HOLIDAY INTERVAL,	UNCLAIMED FUNDS	6,148.11	10/31/2009	10/31/2009	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			

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								RUSSELL MINCE	93.21			
								T W AND BETH MCCOY	141.38			
								WILFRID AKIYAMA	292.09			
								WILLIAM AND LORETT	292.09			
<b>BMOW487BK001065</b>		<b>IN RE: DOUGLAS WAIN BOLIN</b>					<b>93.86</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>93.86</b>		
001	BOLIN	UNCLAIMED FUNDS	93.86	10/31/2009	10/31/2009	CK 681	93.86	RODNEY CHISM	93.86			
<b>BMOW487BK001520</b>		<b>RANDALL ALAN ALDRIDGE</b>					<b>434.93</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>434.93</b>		
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		434.93	10/31/2009	10/31/2009	CK 682	434.93	BANCOHIO NATIONAL	434.93			
<b>BMOW487BK002073</b>		<b>IN RE: STEVEN &amp; VALERIE KRAUSE</b>					<b>470.98</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>(918.41)</b>		
001	KRAUSE	UNCLAIMED FUNDS	470.98	10/31/2009	10/31/2009	PK 1004	(918.41)	ASCS	0.00			
								LAFAYETTE COUNTY C	470.98			
<b>BMOW487BK002318</b>		<b>IN RE: ROBERT A. KIRKPATRICK</b>					<b>346.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>346.00</b>		
001	ROBERT A. KIRKPAT	UNCLAIMED FUNDS	346.00	10/31/2009	10/31/2009	CK 684	346.00	GERALD VERGARO	346.00			
<b>BMOW487BK002377</b>		<b>ROBERT CHARLES EVANS</b>					<b>851.99</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>851.99</b>		
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		851.99	10/31/2009	10/31/2009	CK 685	851.99	ROBERT CHARLES AND	851.99			
<b>BMOW487BK002688</b>		<b>IN RE: ROSEMEAD TELSTAR ASSOC.</b>					<b>3,032.50</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>3,032.50</b>		
001	ROSEMEAD TELESTAR	UNCLAIMED FUNDS	3,032.50	10/31/2009	10/31/2009	CK 686	3,032.50	MERCURY OFFSET PRI	663.76			
								PROFESSIONAL BUILD	2,368.74			
<b>BMOW487BK002960</b>		<b>IN RE: JAMES &amp; MARCIA LAFOLLETTE</b>					<b>245.32</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>245.32</b>		
001	LAFOLLETTE	UNCLAIMED FUNDS	245.32	10/31/2009	10/31/2009	CK 687	245.32	SHELL OIL COMPANY	245.32			
<b>BMOW487BK003719</b>		<b>JOSEPH LEE JOHNSON &amp; JUDY ANN JOHNSON</b>					<b>82.86</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>82.86</b>		
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		82.86	10/31/2009	10/31/2009	CK 688	82.86	PRINCEVILLE AND HA	82.86			
<b>BMOW487BK004373</b>		<b>IN RE: JOSEPH &amp; EVA HALE</b>					<b>34.28</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>34.28</b>		
001	JOSEPH AND EVA HA	UNCLAIMED FUNDS	34.28	10/31/2009	10/31/2009	CK 689	34.28	RENT IT COMPANY OF	34.28			

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW487BK004985</b>		<b>IN RE: FAMILY INVESTMENTS, INC.</b>					<b>141.69</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>141.69</b>		
001	FAMILY INVESTMENT	UNCLAIMED FUNDS	141.69	10/31/2009	10/31/2009	CK 690	141.69	LISA A STANLEY	47.23			
								TERESA S STONER	47.23			
								TERRY R MCCOLLUM	47.23			
<b>BMOW488BK000063</b>		<b>IN RE: HARLEY &amp; CAROLYN BOWERS</b>					<b>114.77</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>114.77</b>		
001	HARLEY AND CAROLY	UNCLAIMED FUNDS	114.77	10/31/2009	10/31/2009	CK 716	114.77	JOHN FERRELL	114.77			
<b>BMOW488BK000123</b>		<b>IN RE: HARVEY &amp; MARSHA OWENS</b>					<b>203.90</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>203.90</b>		
001	OWENS	UNCLAIMED FUNDS	203.90	10/31/2009	10/31/2009	CK 718	203.90	MERCANTILE BANK	203.90			
<b>BMOW488BK000538</b>		<b>IN RE: KANSAS CITY HOTEL BEVERAGE</b>					<b>488.63</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>488.63</b>		
001	K. C. HOTEL BEVER	UNCLAIMED FUNDS	488.63	10/31/2009	10/31/2009	CK 720	488.63	DON WELCH	51.52			
								GEORGE WOOD	181.81			
								KAREN HINKLE	42.85			
								KIM HENNIGH	179.36			
								MICHELE STEGINK	33.09			
<b>BMOW488BK000621</b>		<b>IN RE: WEST ENGINEERING &amp; CONSULTING</b>					<b>855.95</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>855.95</b>		
001	WEST ENGINEERING	UNCLAIMED FUNDS	855.95	10/31/2009	10/31/2009	CK 721	855.95	OPERATING ENGINEER	855.95			
<b>BMOW488BK000673</b>		<b>IN RE: CADLE FARMS, INC.</b>					<b>272.22</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>272.22</b>		
001	CADLE FARMS, INC.	UNCLAIMED FUNDS	272.22	10/31/2009	10/31/2009	CK 723	272.22	DEUTZ ALLIS CREDIT	272.22			
<b>BMOW488BK001054</b>		<b>GILBERT JOSEPH WEGNER</b>					<b>255.96</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>255.96</b>		
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		255.96	10/31/2009	10/31/2009	CK 724	255.96	NATIONAL FARMERS U	255.96			
<b>BMOW488BK001167</b>		<b>IN RE: CAROLYN A. DAWSON</b>					<b>58.23</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>58.23</b>		
001	DAWSON	UNCLAIMED FUNDS	58.23	10/31/2009	10/31/2009	CK 725	58.23	STUDENT LOAN MARKE	58.23			
<b>BMOW488BK001206</b>		<b>IN RE: NEW CONCEPT HOUSING, INC.</b>					<b>2,579.39</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>2,579.39</b>		
001	NEW CONCEPT HOUSI	UNCLAIMED FUNDS	2,579.39	10/31/2009	10/31/2009	CK 726	2,579.39	LENDER SERVICE INC	33.69			
								PATRIOT HOMES INC	2,545.70			

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW488BK001550</b>		<b>IN RE THE BRIDAL SHOP AKA SHERRI BRIDALS</b>	<b>7,525.31</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>(194.55)</b>			
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		7,525.31	10/31/2009	10/31/2009	PK 1031	(194.55)	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			
								MICHELLE MASON	108.75			
								PEGGY SCHLAAK	150.76			
								PENNY AHLMAN LIVER	0.00			
								REBECCA SMITH	184.57			

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								REGINA COMBS	27.47			
								ROCHELLE BARTEL	48.70			
								SHARLA DITTO	161.71			
								SOCIAL SECURITY AD	498.42			
								SUSAN BIGGS	263.93			
								TAMMY HENSON	37.35			
								TERRI EICHORN	111.31			
								THERESA KLIEBER	164.96			
								VERA AND STACEY HU	233.78			
<b>BMOW488BK001603</b>	<b>ARTCRAFT DOOR CO., INC.</b>		<b>948.58</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>948.58</b>			
001	ARTCRAFT DOOR CO.	UNCLAIMED FUNDS	948.58	10/31/2009	10/31/2009	CK 730	948.58	CITY OF KANSAS CIT	386.40			
								WEISER LOCK	562.18			
<b>BMOW488BK001644</b>	<b>IN RE: DAVID &amp; CHERYL BOEDING</b>		<b>114.73</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>114.73</b>			
001	BOEDING	UNCLAIMED FUNDS	114.73	10/31/2009	10/31/2009	CK 731	114.73	COMMUNITY FED SAVI	114.73			
<b>BMOW488BK002940</b>	<b>IN RE: LIPSCOMB FARMS, INC.</b>		<b>479.13</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>479.13</b>			
001	LIPSCOMB FARMS, I	UNCLAIMED FUNDS	479.13	10/31/2009	10/31/2009	CK 732	479.13	EARL LIPSCOMB	329.13			
								U.S.CHAMBER OF COM	150.00			
<b>BMOW488BK003173</b>	<b>IN RE: DALE &amp; JEANA REAVES</b>		<b>56.71</b>				<b>06/23/2010</b>	<b>06/23/2010</b>	<b>(174.29)</b>			
001	DALE AND JEANA RE	UNCLAIMED FUNDS	56.71	06/23/2010	06/23/2010	PQ 10464500389	(174.29)	GENERAL ELECTRIC C	0.00			
								U.S. DEPT OF HUD	56.71			
<b>BMOW488BK003290</b>	<b>ROGER HAROLD SCHOENFELD</b>		<b>74.90</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>74.90</b>			
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		74.90	10/31/2009	10/31/2009	CK 735	74.90	JASPER COUNTY COLL	74.90			
<b>BMOW488BK003305</b>	<b>DANNY LEE MCCRACKIN</b>		<b>43.46</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>43.46</b>			
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		43.46	10/31/2009	10/31/2009	CK 736	43.46	MICHAEL AND NEENA	43.46			
<b>BMOW488BK003306</b>	<b>IN RE: LARRY LEON BOAN</b>		<b>671.23</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>671.23</b>			
001	LARRY LEON BOAN	UNCLAIMED FUNDS	671.23	10/31/2009	10/31/2009	CK 738	671.23	COMMERICAL MILL	156.75			
								JASPER COUNTY COLL	514.48			

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW488BK003780</b>		<b>IN RE: JAMES HERSCHEL BRYCE</b>					<b>1,595.29</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,595.29</b>		
001	JAMES HERSCHEL BR	UNCLAIMED FUNDS	1,595.29	10/31/2009	10/31/2009	CK 739	1,595.29	PATRICIA BRYCE	1,595.29			
<b>BMOW488BK003841</b>		<b>IN RE: QUAISON TRADING CORPORATION, INC.</b>					<b>180.29</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>180.29</b>		
001	QUAISON TRADING C	UNCLAIMED FUNDS	180.29	10/31/2009	10/31/2009	CK 740	180.29	HEIDAR RASTEH	180.29			
<b>BMOW488BK004132</b>		<b>SCRUPLES</b>					<b>43.01</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>43.01</b>		
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		43.01	10/31/2009	10/31/2009	CK 741	43.01	CIT GROUP FACTORIN	43.01			
<b>BMOW488BK004601</b>		<b>IN RE DURA CLARK</b>					<b>32.17</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>32.17</b>		
001	DURA CLARK	UNCLAIMED FUNDS	32.17	10/31/2009	10/31/2009	CK 742	32.17	MENDICINO GOWNS IN	32.17			
<b>BMOW488BK005158</b>		<b>IN RE: WILLIAM F. &amp; SHARON E. HALL</b>					<b>219.16</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>219.16</b>		
001	HALL	UNCLAIMED FUNDS	219.16	10/31/2009	10/31/2009	CK 743	219.16	FIRSTCARD	219.16			
<b>BMOW488BK005346</b>		<b>IN RE: TOMAHAWK MORTGAGE COMPANY, INC.</b>					<b>668.55</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>668.55</b>		
001	TOMAHAWK MORTGAGE	UNCLAIMED FUNDS	668.55	10/31/2009	10/31/2009	CK 744	668.55	EXECUTIVE TITLE CO SOUTHWESTERN BELL	248.85 419.70			
<b>BMOW489BK020020</b>		<b>IN RE; JAMES &amp; KATHLEEN ELLIOTT</b>					<b>58.34</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>58.34</b>		
001	ELLIOTT	UNCLAIMED FUNDS	58.34	10/31/2009	10/31/2009	CK 828	58.34	IBM	58.34			
<b>BMOW489BK020386</b>		<b>DAVID S. WHITE</b>					<b>652.26</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>652.26</b>		
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		652.26	10/31/2009	10/31/2009	CK 829	652.26	UNITED MISSOURI BA	652.26			
<b>BMOW489BK020401</b>		<b>PHELPS</b>					<b>36.82</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>36.82</b>		
001	PHELPS	UNCLAIMED FUNDS	36.82	10/31/2009	10/31/2009	CK 830	36.82	CF SERVICE INC	36.82			
<b>BMOW489BK030383</b>		<b>IN RE: RONNIE AND JANICE KESSLER</b>					<b>601.97</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>601.97</b>		
001	KESSLER	UNCLAIMED FUNDS	601.97	10/31/2009	10/31/2009	CK 831	601.97	CHASE CARD SERVICE	601.97			
<b>BMOW489BK030384</b>		<b>IN RE: LEON R. HARDING</b>					<b>2,781.58</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>2,781.58</b>		
001	LEON HARDING	UNCLAIMED FUNDS	2,781.58	10/31/2009	10/31/2009	CK 832	2,781.58	NCNM BANKCARD ROBERT R PARRISH E	131.58 2,650.00			

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW489BK041153</b>		<b>IN RE: TERRANCE &amp; JERRY NEEDHAM</b>					<b>92.62</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>92.62</b>		
001	TERRANCE AND JERR	UNCLAIMED FUNDS	92.62	10/31/2009	10/31/2009	CK 833	92.62	BUTLER PAPER COMPA	60.74			
								CHEMICAL BANK	31.88			
<b>BMOW489BK041450</b>		<b>IN RE MYNNYE MCGAUGHEY</b>					<b>179.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>179.00</b>		
001	MYNNYE MCGAUGHEY	UNCLAIMED FUNDS	179.00	10/31/2009	10/31/2009	CK 834	179.00	MYNNYE MCGAUGHEY	179.00			
<b>BMOW489BK041627</b>		<b>IN RE: MARY &amp; DAVID PRATER</b>					<b>1,458.82</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,458.82</b>		
001	MARY AND DAVID PR	UNCLAIMED FUNDS	1,458.82	10/31/2009	10/31/2009	CK 835	1,458.82	CHARLOTTE JOHNSON	198.55			
								CORA ANN ROBINSON	199.48			
								JO ANN POLK	147.76			
								LILLIE MAE VICK	572.26			
								SARAH CARTER	166.23			
								TODD A NASH	174.54			
<b>BMOW489BK041757</b>		<b>IN RE WILLIAM LOYD AND CAROLYN CASCONI</b>					<b>65.10</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>65.10</b>		
001	WILLIAM LLOYD AND	UNCLAIMED FUNDS	65.10	10/31/2009	10/31/2009	CK 836	65.10	LINNCO DEVELOPMENT	65.10			
<b>BMOW489BK042384</b>		<b>IN RE: MARY E. MC KINNEY</b>					<b>53.35</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>53.35</b>		
001	MARY E. MC KINNEY	UNCLAIMED FUNDS	53.35	10/31/2009	10/31/2009	CK 837	53.35	CURATORS OF UNIV O	53.35			
<b>BMOW489BK042637</b>		<b>IN RE: RALPH A. &amp; GERTRUDE J. MC GRATH</b>					<b>2,365.96</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>2,365.96</b>		
001	UNKNOWN PARTY-DMO	UNCLAIMED FUNDS	2,365.96	10/31/2009	10/31/2009	CK 838	2,365.96	MERCANTILE BANK	2,365.96			
<b>BMOW489BK042704</b>		<b>RICHARD G. FRANKLIN</b>					<b>4,704.37</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>4,704.37</b>		
001	RICHARD G. FRANKL	UNCLAIMED FUNDS	4,704.37	10/31/2009	10/31/2009	CK 839	4,704.37	DOUG AND PATRICIA	4,230.40			
								GREAT WESTERN BANK	334.70			
								NILA NISBETH	35.27			
<b>BMOW489BK042721</b>		<b>IN RE NELL DITTON</b>					<b>28.30</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>28.30</b>		
001	NELL DITTON	UNCLAIMED FUNDS	28.30	10/31/2009	10/31/2009	CK 841	28.30	CURATORS OF UNIV O	28.30			

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<b>BMOW489BK042778</b>		<b>IN RE: NANCY &amp; RUSSELL RINKENBAUGH</b>	<b>30.96</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>30.96</b>			
001	RINKENBAUGH	UNCLAIMED FUNDS	30.96	10/31/2009	10/31/2009	CK 842	30.96	KANSAS CITY POWER	30.96			
<b>BMOW489BK042799</b>		<b>IN RE JANICE FOOTE</b>	<b>66.37</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>66.37</b>			
001	JANICE FOOTE	UNCLAIMED FUNDS	66.37	10/31/2009	10/31/2009	CK 843	66.37	JANICE FOOTE	66.37			
<b>BMOW489BK042854</b>		<b>DOOR CITY OF KANSAS CITY, INC.</b>	<b>357.72</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>357.72</b>			
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		357.72	10/31/2009	10/31/2009	CK 844	357.72	BRITE ALUMINUM	357.72			
<b>BMOW489BK050102</b>		<b>IN RE: WYETH COMPANY</b>	<b>2,807.24</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>2,807.24</b>			
001	WYETH CO.	UNCLAIMED FUNDS	2,807.24	10/31/2009	10/31/2009	CK 846	2,807.24	BOYLE MIDWAY HOUSE	97.09			
								BRIDGE WHEEL	35.63			
								C S OSBORNE AND CO	47.52			
								CHEVRON CHEMICAL	730.86			
								CHOP RITE MANUFACT	104.65			
								DISSTON COMPANY	533.95			
								DUN AND BRADSTREET	128.65			
								FEDERAL CHEMICAL C	139.56			
								FREMONT BATTERY CO	89.73			
								KING OF ALL MFG IN	36.05			
								KNIGHT DISTRIBUTOR	124.68			
								MOR FLO INDUSTRIES	315.79			
								NEW DELPHOS MFG CO	47.68			
								POULAN WEDEATER W	173.34			
								RAYCHEM CORPORATIO	39.40			
								STEVEN R HENDREN	62.08			
								UNION BRASS AND ME	100.58			
<b>BMOW489BK050202</b>		<b>IN RE: REX ALLEN WOLFE</b>	<b>39.45</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>39.45</b>			
001	WOLFE	UNCLAIMED FUNDS	39.45	10/31/2009	10/31/2009	CK 847	39.45	GREAT NORTHERN INV	39.45			

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<b>BMOW489BK050257</b>		<b>IN RE: MITCHELL &amp; LINDA KRYZKOWSKI</b>					<b>291.76</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>291.76</b>
001	KRYZKOWSKI	UNCLAIMED FUNDS	291.76	10/31/2009	10/31/2009	CK 848	291.76	MITCHELL AND LINDA	291.76			
<b>BMOW489BK050370</b>		<b>IN RE: KENNETH WALLER</b>					<b>574.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>574.00</b>
001	KENNETH WALLER	UNCLAIMED FUNDS	574.00	10/31/2009	10/31/2009	CK 849	574.00	KENNETH AND CARRIE	574.00			
<b>BMOW489BK060151</b>		<b>IN RE: ROBERT ROMINE, PAULA SHARP</b>					<b>519.45</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>519.45</b>
001	R.R.ROMINE, P. L.	UNCLAIMED FUNDS	519.45	10/31/2009	10/31/2009	CK 850	519.45	BETTY ORCUTT	37.45			
								JAMES E GENTRY JR	69.90			
								JUNE O SHULTZ	72.29			
								MRS LUCILE T HOOD	59.81			
								ROBERT DEWAR	280.00			
<b>BMOW489BK060199</b>		<b>IN RE: ROGER DONALD GIFFIN</b>					<b>2,727.39</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>2,727.39</b>
001	ROGER D. GIFFIN	UNCLAIMED FUNDS	2,727.39	10/31/2009	10/31/2009	CK 851	2,727.39	JACOBS SUCHARD INC	2,727.39			
<b>BMOW489BK060946</b>		<b>IN RE: PRODUCTION SERVICES</b>					<b>145.84</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>145.84</b>
001	PRODUCTION SERVIC	UNCLAIMED FUNDS	145.84	10/31/2009	10/31/2009	CK 853	145.84	DENRICH LEASING IN	145.84			
<b>BMOW489BK060976</b>		<b>IN RE PATRICK AND DIANNA LONG</b>					<b>162.53</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>162.53</b>
001	PATRICK AND DIANA	UNCLAIMED FUNDS	162.53	10/31/2009	10/31/2009	CK 854	162.53	NORTH PARK MALL	162.53			
<b>BMOW489BK060983</b>		<b>IN RE: RAINBOW PAINT &amp; COATING</b>					<b>76.01</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>76.01</b>
001	RAINBOW PAINT	UNCLAIMED FUNDS	76.01	10/31/2009	10/31/2009	CK 855	76.01	TRI CONTAINERS INC	76.01			
<b>BMOW489BK061045</b>		<b>IN RE: STEVEN R. BABBIDGE</b>					<b>19,901.71</b>	<b>08/02/2010</b>	<b>10/27/2011</b>			<b>(648.91)</b>
001	STEVEN R. BABBIDG	UNCLAIMED FUNDS	19,901.71	08/02/2010	10/27/2011	PQ 12464500027	(648.91)	A 1 INC	2,543.56			
								ADRIANE ROGERS	274.95			
								ANDREW AND HIROKO	668.87			
								CECILE CALNEK	253.33			
								DAN AND DEBBIE MAU	164.55			
								DONALD AND BETHANY	211.01			
								ELMER AND LOIS WAS	0.00			
								ELMER WASSON	0.00			
								FAMILY DEVELOPMENT	13,167.70			
								GENE HERZOG	112.09			

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								GLADYS WIMPEE	648.91			
								HELEN ZARATE	152.77			
								JEFFREY AND LINDA	574.21			
								JOHN AND PAT WELSH	667.90			
								KATHRYN LOCKE	122.68			
								LESLIE HEWITT	89.97			
								LUCIA ROLLINS	219.96			
								MILTON AND RUTH HA	29.25			
								OLIVER AND GLADYS	648.91			
<b>BMOW489BK061101</b>	<b>IN RE WILLIAM GERDEL JR</b>		<b>86.11</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>86.11</b>			
001	WILLIAM GERDEL JR	UNCLAIMED FUNDS	86.11	10/31/2009	10/31/2009	CK 858	86.11	WILLIAM GERDEL JR	86.11			
<b>BMOW489BK061127</b>	<b>IN RE: JUST ME, INC.</b>		<b>2,662.48</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>2,662.48</b>			
001	JUST ME, INC.	UNCLAIMED FUNDS	2,662.48	10/31/2009	10/31/2009	CK 859	2,662.48	MARTIN BROWER COMP	2,662.48			
<b>BMOW490BK020758</b>	<b>IN RE KAREN HAYES</b>		<b>52.50</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>52.50</b>			
001	KAREN HAYES	UNCLAIMED FUNDS	52.50	10/31/2009	10/31/2009	CK 1002	52.50	CURATORS OF UNIV O	52.50			
<b>BMOW490BK020777</b>	<b>IN RE SHERRE HARDING</b>		<b>138.26</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>138.26</b>			
001	SHERRE HARDING	UNCLAIMED FUNDS	138.26	10/31/2009	10/31/2009	CK 1003	138.26	SHERRE HARDING	138.26			
<b>BMOW490BK030354</b>	<b>IN RE JIMMY AND VICKI THRASHER</b>		<b>28.33</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>28.33</b>			
001	JIMMY AND VICKI T	UNCLAIMED FUNDS	28.33	10/31/2009	10/31/2009	CK 1004	28.33	UNITED MISSOURI BA	28.33			
<b>BMOW490BK030550</b>	<b>IN RE: VICKY L. CARNES</b>		<b>54.86</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>54.86</b>			
001	VICKY L. CARNES	UNCLAIMED FUNDS	54.86	10/31/2009	10/31/2009	CK 1005	54.86	MISSOURI DEPARTMEN	54.86			
<b>BMOW490BK040140</b>	<b>IN RE PHILLIP AND ADRIAN GIBBS</b>		<b>280.47</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>280.47</b>			
001	PHILLIP AND ADRIA	UNCLAIMED FUNDS	280.47	10/31/2009	10/31/2009	CK 1006	280.47	COSTA MESA SERVICE	280.47			
<b>BMOW490BK040220</b>	<b>IN RE: MILDRED MARIE WOODDELL</b>		<b>60.81</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>60.81</b>			
001	MILDRED M. WOODDE	UNCLAIMED FUNDS	60.81	10/31/2009	10/31/2009	CK 1007	60.81	SHERWIN L EPSTEIN	60.81			

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW490BK040603</b>		<b>IN RE: JT &amp; TM ENTERPRISES</b>					<b>806.11</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>806.11</b>
001	JT AND TM ENTERPR	UNCLAIMED FUNDS	806.11	10/31/2009	10/31/2009	CK 1008	806.11	KENNEDY EQUIPMENT	806.11			
<b>BMOW490BK040878</b>		<b>IN RE: SHEFFIELD FORGED PRODUCTS</b>					<b>2,757.01</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>2,757.01</b>
001	SHEFFIELD FORGED	UNCLAIMED FUNDS	2,757.01	10/31/2009	10/31/2009	CK 1009	2,757.01	HOOSIER WIRE DIE	120.48			
								PIONEER TRANSPORT	497.83			
								TRANAN MANAGEMENT	2,138.70			
<b>BMOW490BK040914</b>		<b>IN RE COZETT HILL</b>					<b>161.27</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>161.27</b>
001	COZETT HILL	UNCLAIMED FUNDS	161.27	10/31/2009	10/31/2009	CK 1010	161.27	CURATORS OF UNIV O	161.27			
<b>BMOW490BK041406</b>		<b>IN RE WALTER WYRICK</b>					<b>380.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>380.00</b>
001	WALTER WYRICK	UNCLAIMED FUNDS	380.00	10/31/2009	10/31/2009	CK 1011	380.00	WALTER WYRICK	380.00			
<b>BMOW490BK041905</b>		<b>GARY &amp; MICHELLE HUTCHINSON</b>					<b>125.30</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>125.30</b>
001	GARY AND MICHELLE	UNCLAIMED FUNDS	125.30	10/31/2009	10/31/2009	CK 1012	125.30	ITT FINANCIAL SERV	125.30			
<b>BMOW490BK041969</b>		<b>IN RE JOHN AND BONNIE MIDDLETON</b>					<b>67.57</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>67.57</b>
001	JOHN AND BONNIE M	UNCLAIMED FUNDS	67.57	10/31/2009	10/31/2009	CK 1013	67.57	PINNACLE REHABILIT	67.57			
<b>BMOW490BK042344</b>		<b>IN RE MILTON AND VIRGILEE LOYD</b>					<b>131.87</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>131.87</b>
001	MILTON AND VIRGIL	UNCLAIMED FUNDS	131.87	10/31/2009	10/31/2009	CK 1014	131.87	NAOMI AND CLAUDIE	131.87			
<b>BMOW490BK042370</b>		<b>IN RE JAMAL B ABDULLA</b>					<b>514.85</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>514.85</b>
001	JAMAL B ABDULLA	UNCLAIMED FUNDS	514.85	10/31/2009	10/31/2009	CK 1015	514.85	JAMAL B ABDULLA	514.85			
<b>BMOW490BK042546</b>		<b>IN RE: OAK GROVE LUMBER CO., INC.</b>					<b>172.28</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>172.28</b>
001	OAK GROVE LUMBER	UNCLAIMED FUNDS	172.28	10/31/2009	10/31/2009	CK 1016	172.28	GEORGIA PACIFIC CO	172.28			
<b>BMOW490BK042788</b>		<b>IN RE: HOWARD BURGER</b>					<b>65.97</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>65.97</b>
001	HOWARD BURGER	UNCLAIMED FUNDS	65.97	10/31/2009	10/31/2009	CK 1017	65.97	SEARS	65.97			
<b>BMOW490BK042801</b>		<b>IN RE RONALD AND ELIZABETH PUTZ</b>					<b>155.99</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>155.99</b>
001	RONALD AND ELIZAB	UNCLAIMED FUNDS	155.99	10/31/2009	10/31/2009	CK 1018	155.99	AETNA INSURANCE CO	155.99			

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							Trans Date	Trans Amt			
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type Acct Number
<b>BMOW490BK043163</b>		<b>IN RE MARCELLIOUS HERSEY</b>				<b>45.30</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>45.30</b>		
001	MARCELLIOUS HERSE	UNCLAIMED FUNDS	45.30	10/31/2009	10/31/2009	CK 1019	45.30	MARCELLIOUS HERSEY	45.30		
<b>BMOW490BK043251</b>		<b>IN RE TAMMY M MONNIG COOK</b>				<b>61.78</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>61.78</b>		
001	TAMMY M MONNIG CO	UNCLAIMED FUNDS	61.78	10/31/2009	10/31/2009	CK 1020	61.78	INDEPENDENCE REGIO	61.78		
<b>BMOW490BK043269</b>		<b>IN RE JACKSON CO ESCROW SVC AND SMITH</b>				<b>2,448.31</b>	<b>10/31/2009</b>	<b>02/10/2010</b>	<b>(1,513.14)</b>		
001	LAWS	UNCLAIMED FUNDS	2,448.31	10/31/2009	02/10/2010	PQ 10464500116	(1,513.14)	CAPITAL MORTGAGE C CHARLES AND JANE R CHARLES D COOK CITICORP NA LOWELL FAMILY NANCY HUNTER PHYLLIS WYATT RESIDENTIAL MORTGA ROBERT L PRICE STEWART TITLE GUAR	57.24 469.06 604.64 1,513.14 78.84 99.39 187.25 427.40 237.54 286.95		
<b>BMOW490BK050367</b>		<b>IN RE: AVONDA L. HENDERSON</b>				<b>3,296.30</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>3,296.30</b>		
001	AVONDA L. HENDERS	UNCLAIMED FUNDS	3,296.30	10/31/2009	10/31/2009	CK 1022	3,296.30	H BRIAN BALFOUR	3,296.30		
<b>BMOW490BK050371</b>		<b>IN RE: BILL &amp; KARMAN KISSICK</b>				<b>303.66</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>303.66</b>		
001	BILL AND KARMAN K	UNCLAIMED FUNDS	303.66	10/31/2009	10/31/2009	CK 1023	303.66	JON GAFFNEY MIDLAND EMPIRE ANE	223.12 80.54		
<b>BMOW490BK050503</b>		<b>WALNUT PRODUCTS, INC.</b>				<b>57.76</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>57.76</b>		
001	WALNUT PRODUCTS,	UNCLAIMED FUNDS	57.76	10/31/2009	10/31/2009	CK 1024	57.76	CONTINENTAL TRANSP	57.76		
<b>BMOW490BK060031</b>		<b>IN RE MARK NUTT</b>				<b>62.55</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>62.55</b>		
001	MARK NUTT	UNCLAIMED FUNDS	62.55	10/31/2009	10/31/2009	CK 1025	62.55	MONTGOMERY WARD	62.55		
<b>BMOW490BK060071</b>		<b>IN RE: KENNETH MCQUAY</b>				<b>60.21</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>60.21</b>		
001	KENNETH MCQUAY	UNCLAIMED FUNDS	60.21	10/31/2009	10/31/2009	CK 1026	60.21	FIRESTONE	60.21		

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<b>BMOW490BK060138</b>		<b>IN RE: ROGER D. &amp; LINDA J. HUFFMAN</b>					<b>187.49</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>187.49</b>		
001	HUFFMAN	UNCLAIMED FUNDS	187.49	10/31/2009	10/31/2009	CK 1027	187.49	MERCANTILE BANK	187.49			
<b>BMOW490BK060213</b>		<b>IN RE: DANNY &amp; DEBRA HEWITT</b>					<b>108.96</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>108.96</b>		
001	DANNY AND DEBRA H	UNCLAIMED FUNDS	108.96	10/31/2009	10/31/2009	CK 1028	108.96	MOHELA	108.96			
<b>BMOW490BK060215</b>		<b>IN RE DONALD GRINDLE</b>					<b>164.64</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>164.64</b>		
001	DONALD GRINDLE	UNCLAIMED FUNDS	164.64	10/31/2009	10/31/2009	CK 1029	164.64	DONALD GRINDLE	164.64			
<b>BMOW490BK060384</b>		<b>IN RE MICHELLE NIGH</b>					<b>55.69</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>55.69</b>		
001	MICHELLE NIGH	UNCLAIMED FUNDS	55.69	10/31/2009	10/31/2009	CK 1030	55.69	CURATORS OF UNIV O	55.69			
<b>BMOW490BK060423</b>		<b>IN RE DAVID AND SANDRA DIVIN</b>					<b>35.79</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>35.79</b>		
001	DAVID AND SANDRA	UNCLAIMED FUNDS	35.79	10/31/2009	10/31/2009	CK 1031	35.79	NATIONAL HOME PROD	35.79			
<b>BMOW490BK060747</b>		<b>HEERS INC</b>					<b>80.27</b>	<b>10/30/2009</b>	<b>10/30/2009</b>	<b>80.27</b>		
001	HEERS, INC	UNCLAIMED FUNDS	80.27	10/30/2009	10/30/2009	CK PCCA50	80.27					
<b>BMOW490BK060908</b>		<b>IN RE KENITH AND SHARON FAULKNER</b>					<b>255.67</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>255.67</b>		
001	KENITH AND SHARON	UNCLAIMED FUNDS	255.67	10/31/2009	10/31/2009	CK 1032	255.67	HEARTLAND FED SVGS	255.67			
<b>BMOW490BK061021</b>		<b>IN RE: A&amp;B TRUCKING &amp; DIST.SERV.</b>					<b>193.14</b>	<b>10/31/2009</b>	<b>04/26/2011</b>	<b>(766.33)</b>		
001	A AND B TRUCKING	UNCLAIMED FUNDS	193.14	10/31/2009	04/26/2011	PQ 11464500244	(766.33)	RONALD K PRICE SCOTT SLAYTON	0.00 193.14			
<b>BMOW490BK061224</b>		<b>IN RE: JOHN DANIEL NIETFELD</b>					<b>963.36</b>	<b>10/31/2009</b>	<b>03/04/2010</b>	<b>(1,627.38)</b>		
001	JOHN NIETFELD	UNCLAIMED FUNDS	963.36	10/31/2009	03/04/2010	PQ 10464500215	(1,627.38)	CITICORP NA FIRST USA BANK	0.00 963.36			
<b>BMOW490BK203440</b>		<b>NUEFFER</b>					<b>86.21</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>86.21</b>		
001	NUEFFER	UNCLAIMED FUNDS	86.21	10/31/2009	10/31/2009	CK 1035	86.21	MISCO SHAWNEE	86.21			
<b>BMOW491BK020019</b>		<b>IN RE: RUDISILL ASSOCIATES</b>					<b>49.34</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>49.34</b>		
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		49.34	10/31/2009	10/31/2009	CK 1152	49.34	SEITEC SEW EASY IN	49.34			

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**Fund Trial Balance - All Cases**  
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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW491BK020057</b>		<b>IN RE: KAREN D. FLORA</b>					<b>57.32</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>57.32</b>		
001	KAREN FLORA	UNCLAIMED FUNDS	57.32	10/31/2009	10/31/2009	CK 1153	57.32	UNION ELECTRIC	57.32			
<b>BMOW491BK020098</b>		<b>IN RE LARRY AND ANGELIA RUSH</b>					<b>351.92</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>351.92</b>		
001	LARRY AND ANGELIA	UNCLAIMED FUNDS	351.92	10/31/2009	10/31/2009	CK 1154	351.92	CURATORS OF UNIV O	351.92			
<b>BMOW491BK020325</b>		<b>IN RE SALLY A HARRIS</b>					<b>4,950.01</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>4,950.01</b>		
001	SALLY A HARRIS	UNCLAIMED FUNDS	4,950.01	10/31/2009	10/31/2009	CK 1155	4,950.01	CURATORS OF UNIV O	4,950.01			
<b>BMOW491BK020596</b>		<b>IN RE: LARRY &amp; KAREN SHERMAN</b>					<b>420.87</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>420.87</b>		
001	LARRY AND KAREN S	UNCLAIMED FUNDS	420.87	10/31/2009	10/31/2009	CK 1156	420.87	BEALL LADYMAN	420.87			
<b>BMOW491BK020682</b>		<b>IN RE HOMER AND LORENE KISNER</b>					<b>1,697.73</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,697.73</b>		
001	HOMER AND LORENE	UNCLAIMED FUNDS	1,697.73	10/31/2009	10/31/2009	CK 1157	1,697.73	CURATORS OF UNIV O	1,697.73			
<b>BMOW491BK020701</b>		<b>IN RE: ROBERT BLAINE HILL</b>					<b>144.84</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>144.84</b>		
001	ROBERT BLAINE HIL	UNCLAIMED FUNDS	144.84	10/31/2009	10/31/2009	CK 1158	144.84	BOB ANDERSON LEAF INC	36.24 108.60			
<b>BMOW491BK020889</b>		<b>IN RE RICHARD AND MARLIS NORTON</b>					<b>59.23</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>59.23</b>		
001	RICHARD AND MARLI	UNCLAIMED FUNDS	59.23	10/31/2009	10/31/2009	CK 1160	59.23	CHEMICAL FINANCIAL	59.23			
<b>BMOW491BK020966</b>		<b>IN RE DONALD AND MICHELLE BALLEW JR</b>					<b>63.74</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>63.74</b>		
001	DONALD AND MICHEL	UNCLAIMED FUNDS	63.74	10/31/2009	10/31/2009	CK 1161	63.74	BERGNETS CORP CRED	63.74			
<b>BMOW491BK021014</b>		<b>IN RE DENNIS AND JUDY STONE</b>					<b>58.46</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>58.46</b>		
001	DENNIS AND JUDY S	UNCLAIMED FUNDS	58.46	10/31/2009	10/31/2009	CK 1162	58.46	GAY FINANCE	58.46			
<b>BMOW491BK021027</b>		<b>IN RE DONALD AND CONNIE HASLAG</b>					<b>446.19</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>446.19</b>		
001	DONALD AND CONNIE	UNCLAIMED FUNDS	446.19	10/31/2009	10/31/2009	CK 1163	446.19	CURATORS OF UNIV O	446.19			
<b>BMOW491BK021099</b>		<b>IN RE GEORGIA MATTHEWS-BRANHAM</b>					<b>434.73</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>434.73</b>		
001	GEORGIA MATTHEWS-	UNCLAIMED FUNDS	434.73	10/31/2009	10/31/2009	CK 1164	434.73	AVILA COLLEGE CURATORS OF UNIV O	106.10 328.63			

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW491BK030259</b>		<b>IN RE DAN AND LINDA LADE</b>					<b>28.89</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>28.89</b>
001	DAN AND LINDA LAD	UNCLAIMED FUNDS	28.89	10/31/2009	10/31/2009	CK 1165	28.89	LANDMARK BANK OF B	28.89			
<b>BMOW491BK030593</b>		<b>RE: BROADVIEW LUMBER CO. INC.</b>					<b>1,447.13</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>1,447.13</b>
001	BROADVIEW LUMBER	UNCLAIMED FUNDS	1,447.13	10/31/2009	10/31/2009	CK 1166	1,447.13	ATC LONG DISTANCE	392.06			
								LEWIE MONTGOMERY T	445.73			
								SAGEBRUSH SALES IN	316.88			
								STELCO INC	63.24			
								SUNWEST BANK	146.74			
								SW BELL TELEPHONE	47.20			
								WTB INC	35.28			
<b>BMOW491BK040014</b>		<b>IN RE ALBERTA HAISLIP</b>					<b>903.50</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>903.50</b>
001	ALBERTA HAISLIP	UNCLAIMED FUNDS	903.50	10/31/2009	10/31/2009	CK 1167	903.50	ALBERTA R HAISLIP	903.50			
<b>BMOW491BK040184</b>		<b>IN RE: TERRY LYNN PARRETT</b>					<b>29.79</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>29.79</b>
001	TERRY LYNN PARRET	UNCLAIMED FUNDS	29.79	10/31/2009	10/31/2009	CK 1168	29.79	BOARD OF PUBLIC UT	29.79			
<b>BMOW491BK040318</b>		<b>IN RE: CHARLES C. JONES</b>					<b>30,913.58</b>	<b>02/10/2010</b>	<b>02/10/2010</b>			<b>(58.14)</b>
001	CHARLES C. JONES	UNCLAIMED FUNDS	30,913.58	02/10/2010	02/10/2010	PQ 10464500129	(58.14)	ALVEN HUMMEL	1,432.26			
								CITICORP NA	0.00			
								DONALD M SPENCER	2,148.39			
								DR LARRY G PIEPERG	2,199.70			
								DR ROBERT N HENDER	4,399.40			
								FRANK LAVARATO	716.13			
								GARY COHN	1,432.26			
								GRUNDY INVESTMENTS	2,228.84			
								KATHRYN A PIERCE	1,099.85			
								KURT A KRUEGER	1,099.85			
								LYNN GOODMAN	4,399.40			
								LYNN GOODMAN HOMES	4,399.40			
								MFG MOBILE HOME TR	3,184.06			
								MICHAEL R FARMER	179.03			
								R ROBERT NEUGEBAUE	716.13			
								THOMAS J SLOAN	179.03			

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								W FRED PETERS III	1,099.85			
<b>BMOW491BK040322</b>		<b>IN RE: NILOGRAM, II, INC.</b>					<b>1,678.99</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,678.99</b>		
001	NILOGRAM, II, INC	UNCLAIMED FUNDS	1,678.99	10/31/2009	10/31/2009	CK 1171	1,678.99	NILOGRAM, II, INC.	1,678.99			
<b>BMOW491BK040547</b>		<b>IN RE KAREN E JONES</b>					<b>82.36</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>82.36</b>		
001	KAREN E JONES	UNCLAIMED FUNDS	82.36	10/31/2009	10/31/2009	CK 1172	82.36	NORTHLAND OBSTETRI	82.36			
<b>BMOW491BK040592</b>		<b>IN RE WENDALYN J MITCHELL</b>					<b>27.99</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>27.99</b>		
001	WENDALYN J MITCHE	UNCLAIMED FUNDS	27.99	10/31/2009	10/31/2009	CK 1173	27.99	WENDALYN J MITCHEL	27.99			
<b>BMOW491BK040703</b>		<b>IN RE RODNEY AND MARY OREM</b>					<b>75.78</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>75.78</b>		
001	RODNEY AND MARY O	UNCLAIMED FUNDS	75.78	10/31/2009	10/31/2009	CK 1174	75.78	RODNEY AND MARY OR	75.78			
<b>BMOW491BK041078</b>		<b>IN RE: CHRISTOPHER HENTZEN</b>					<b>1,415.37</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,415.37</b>		
001	CHRISTOPHER HENTZ	UNCLAIMED FUNDS	1,415.37	10/31/2009	10/31/2009	CK 1175	1,415.37	FLOYD AND MARY UND	1,415.37			
<b>BMOW491BK041167</b>		<b>IN RE BEVERLY S KENDRICK</b>					<b>677.17</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>677.17</b>		
001	BEVERLY S KENDRIC	UNCLAIMED FUNDS	677.17	10/31/2009	10/31/2009	CK 1176	677.17	CONCORDE CAREER IN FBS MTG	457.17 220.00			
<b>BMOW491BK041199</b>		<b>IN RE EMMA BARNER</b>					<b>636.86</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>636.86</b>		
001	EMMA BARNER	UNCLAIMED FUNDS	636.86	10/31/2009	10/31/2009	CK 1177	636.86	GENERAL AMERICAN C	636.86			
<b>BMOW491BK041347</b>		<b>IN RE THOMAS STARK</b>					<b>28.86</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>28.86</b>		
001	THOMAS STARK	UNCLAIMED FUNDS	28.86	10/31/2009	10/31/2009	CK 1178	28.86	KNEESE SUNFRESH	28.86			
<b>BMOW491BK041568</b>		<b>IN RE: WILLIAM &amp; LOIS TURNER</b>					<b>79.47</b>	<b>06/23/2010</b>	<b>06/23/2010</b>	<b>(184.30)</b>		
001	WILLIAM AND LOIS	UNCLAIMED FUNDS	79.47	06/23/2010	06/23/2010	PQ 10464500387	(184.30)	GENERAL ELECTRIC C UNITED MISSOURI BA	0.00 79.47			
<b>BMOW491BK042098</b>		<b>IN RE NRMAN BRAY AND JOY BAUCOM</b>					<b>132.94</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>132.94</b>		
001	NORMAN BRAY AND J	UNCLAIMED FUNDS	132.94	10/31/2009	10/31/2009	CK 1180	132.94	NORMAN BRAY AND JO	132.94			

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							Trans Date	Trans Amt			
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<b>BMOW491BK042246</b>		<b>IN RE: MAY LUMBER &amp; MATERIAL CO.</b>	<b>66.18</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>66.18</b>		
001	MAY LUMBER AND MA	UNCLAIMED FUNDS	66.18	10/31/2009	10/31/2009	CK 1181	66.18	NATIONAL GUARDIAN	66.18		
<b>BMOW491BK043530</b>		<b>IN RE LINDA S ASHWOOD-JONES</b>	<b>28.99</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>28.99</b>		
001	LINDA S ASHWOOD-J	UNCLAIMED FUNDS	28.99	10/31/2009	10/31/2009	CK 1182	28.99	LINDA S ASHWOOD-JO	28.99		
<b>BMOW491BK043582</b>		<b>IN RE LAWRENCE AND TWAILA KNOTTS</b>	<b>668.40</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>668.40</b>		
001	LAWRENCE AND TWAI	UNCLAIMED FUNDS	668.40	10/31/2009	10/31/2009	CK 1183	668.40	RICK L JEFFRIES	668.40		
<b>BMOW491BK043668</b>		<b>IN RE WALLACE AND IRENE TAYLOR</b>	<b>166.59</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>166.59</b>		
001	WALLACE AND IRENE	UNCLAIMED FUNDS	166.59	10/31/2009	10/31/2009	CK 1184	166.59	DISCOVER CARD	166.59		
<b>BMOW491BK043750</b>		<b>IN RE EMERSON AND JANICE CRAIG</b>	<b>46.05</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>46.05</b>		
001	EMERSON AND JANIC	UNCLAIMED FUNDS	46.05	10/31/2009	10/31/2009	CK 1186	46.05	PEOPLE AND MUNDHEN	46.05		
<b>BMOW491BK043933</b>		<b>IN RE: PHYLLIS RUTH MARSHALL</b>	<b>240.25</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>240.25</b>		
001	PHYLLIS R. MARSHA	UNCLAIMED FUNDS	240.25	10/31/2009	10/31/2009	CK 1187	240.25	SEARS	240.25		
<b>BMOW491BK043956</b>		<b>IN RE JAMES WOOLERY-COLE</b>	<b>33.19</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>33.19</b>		
001	JAMES WOOLERY-COL	UNCLAIMED FUNDS	33.19	10/31/2009	10/31/2009	CK 1188	33.19	AMERICAN GENERAL F	33.19		
<b>BMOW491BK050091</b>		<b>IN RE GLENN AND YVONNA MYERS</b>	<b>73.18</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>73.18</b>		
001	GLENN AND YVONNA	UNCLAIMED FUNDS	73.18	10/31/2009	10/31/2009	CK 1189	73.18	ALDEN R POFF	73.18		
<b>BMOW491BK050261</b>		<b>IN RE: TARKIO COLLEGE</b>	<b>23,623.42</b>				<b>08/31/2011</b>	<b>08/31/2011</b>	<b>(312.80)</b>		
001	TARKIO COLLEGE	UNCLAIMED FUNDS	23,623.42	08/31/2011	08/31/2011	PQ 11464500407	(312.80)	ACADEMIC SERVICE P	431.85		
								AFSA	3,766.05		
								AMERICAN CULTURAL	27.20		
								ANDERSON FIRE EQUI	58.94		
								AT AND T UNIVERSAL	32.57		
								AVENET COMPUTER TE	228.52		
								BASS PRO SHOPS	100.37		
								BRETT THEATRICAL L	32.37		
								BUBECK	683.50		
								BURNOX	36.58		
								CAMP HARTLEY ONEIL	503.75		

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Payee Amt Owed			
									CARLENE MCCLURE			380.80
									CECIL JAMES HOLDRE			60.52
									CLARINDA HERALD-JO			28.56
									COLLEGE PRESS			92.48
									DAVID D VOGEL			141.81
									DIVERSEY WYANDOTTE			79.99
									DOOR CLOSER SERVIC			57.39
									DOUBLE E COMPUTER			64.60
									DRAMA CLASSICS VID			26.33
									DRAMATISTS PLAY SE			79.62
									DUGOUT SPORT SHOP			298.66
									ELECTRONIC BUSINES			179.11
									EXECUTIVE LIFE INS			107.27
									FIRST IMPRESSIONS			371.94
									FREY SCIENTIFIC CO			306.70
									GAVIN GROUP			96.37
									GCS SERVICE			38.98
									JOSTENS SPORTSWEAR			66.86
									LASER SPECIALTIES			32.10
									LEARFIELD COMMUNIC			323.68
									METTLER INSTRUMENT			250.58
									MID AMERICAN COMMU			627.25
									MIDWEST GRAPHICS			281.97
									MIKE KUNES			853.07
									MISSOURI CITIZENS			68.00
									MISSOURI COLLEGE F			1,047.20
									MISSOURI NATL GUAR			87.04
									MISSOURI PUBLIC SE			30.32
									MOORE BUSINESS FAR			258.13
									MOTEL SIX			87.58
									NILL BROTHERS			1,101.24
									NORTH CENTRAL ASSO			376.72
									NORTHGATE COMMUNIC			29.38
									NORTHWEST FABRICS			81.60

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								OFFICE AUTOMATION	48.13			
								OWEN SALE	929.74			
								PARK NEWSPAPERS OF	129.00			
								PEPSI COLA	33.59			
								PROFESSIONAL OPPOR	191.18			
								R R BOWKER	65.10			
								REISER FORD MERCUR	29.92			
								RICHARD IRWIN	562.13			
								RICHARD PARKER	876.77			
								SARGENT-WELCH SCIE	68.59			
								SCHOLASTIC PHOTOGR	136.00			
								SCHOOL HEALTH SUPP	59.12			
								SOCCER KICK	760.76			
								SOURCE TELECOMPUTI	42.65			
								SOUTHWESTERN BELL	168.38			
								SPORT TAPES	185.82			
								SPORTWIDE	140.73			
								THEATRE COMMUNICAT	40.80			
								THERESA KNAPPENBAR	36.72			
								TROPHY CRAFT	68.00			
								TUXALL UNIFORM	173.81			
								VAN BUCKS	244.16			
								VENGROFF, WELICA	286.96			
								WENDY R ROUSH	312.80			
								WESTERN ATHLETIC S	165.18			
								WHITE FINE AND VER	2,349.73			
								WILLIAMS AND CONNO	2,791.67			
<b>BMOW491BK050493</b>	<b>IN RE DAVID AND DEBORAH LEININGER</b>		<b>28.29</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>28.29</b>			
001	DAVID AND DEBORAH UNCLAIMED FUNDS		28.29	10/31/2009	10/31/2009	CK 1191	28.29	BOATMENS BANK	28.29			

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW491BK060267</b>		<b>IN RE: BRADLEY C. TANZER</b>					<b>44.71</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>44.71</b>
001	TANZER	UNCLAIMED FUNDS	44.71	10/31/2009	10/31/2009	CK 1192	44.71	MISSOURI DEPT OF R				44.71
<b>BMOW491BK060523</b>		<b>IN RE: LINDA I. NEWTON</b>					<b>47.30</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>47.30</b>
001	LINDA IRENE NEWTO	UNCLAIMED FUNDS	47.30	10/31/2009	10/31/2009	CK 1193	47.30	JC PENNEY				47.30
<b>BMOW491BK060552</b>		<b>IN RE: RUSSELL E. &amp; MARY P. ARMKNECHT</b>					<b>1,748.20</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>1,748.20</b>
001	ARMKNECHT	UNCLAIMED FUNDS	1,748.20	10/31/2009	10/31/2009	CK 1194	1,748.20	GTE				41.09
								ITT FINANCIAL				1,575.62
								JC PENNEY				131.49
<b>BMOW491BK060674</b>		<b>IN RE STEPHENMARTIN AND SHELLY MALEDY</b>					<b>35.31</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>35.31</b>
001	STEPHEN MARTIN AN	UNCLAIMED FUNDS	35.31	10/31/2009	10/31/2009	CK 1195	35.31	DANNY DAVIS THEATR				35.31
<b>BMOW491BK061079</b>		<b>IN RE: GARY PARKER</b>					<b>126.26</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>126.26</b>
001	GARY PARKER	UNCLAIMED FUNDS	126.26	10/31/2009	10/31/2009	CK 1196	126.26	COX MEDICAL CENTER				38.88
								KLUGHARTT THORNHIL				59.10
								TRU PART MFG CORP				28.28
<b>BMOW491BK061490</b>		<b>IN RE ARCA AND SHIRLEY SPIVA</b>					<b>248.60</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>248.60</b>
001	ARCA AND SHIRLEY	UNCLAIMED FUNDS	248.60	10/31/2009	10/31/2009	CK 1197	248.60	ARCA AND SHIRLEY S				248.60
<b>BMOW491BK061492</b>		<b>IN RE MARC LICHOWSKY</b>					<b>87.07</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>87.07</b>
001	MARC LICHOWSKY	UNCLAIMED FUNDS	87.07	10/31/2009	10/31/2009	CK 1198	87.07	UNIVERISTY OF CALI				87.07
<b>BMOW491BK061518</b>		<b>IN RE: RICHARD WILLIAMS</b>					<b>147.84</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>147.84</b>
001	RICHARD WILLIAMS	UNCLAIMED FUNDS	147.84	10/31/2009	10/31/2009	CK 1199	147.84	BIOGENS INC DBA BR				147.84
<b>BMOW492BK020002</b>		<b>IN RE ELMER SIMS</b>					<b>30.81</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>30.81</b>
001	ELMER SIMS	UNCLAIMED FUNDS	30.81	10/31/2009	10/31/2009	CK 1231	30.81	PENNSYLVANIA HIGHE				30.81
<b>BMOW492BK020087</b>		<b>IN RE RICKEY AND GWENDELYN SMITH</b>					<b>430.82</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>430.82</b>
001	RICKEY AND GWENDE	UNCLAIMED FUNDS	430.82	10/31/2009	10/31/2009	CK 1232	430.82	CURATORS OF UNIV O				430.82

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW492BK020442</b>		<b>LARRY GENE FRYE</b>					<b>368.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>368.00</b>		
001	LARRY GENE FRYE	UNCLAIMED FUNDS	368.00	10/31/2009	10/31/2009	CK 1233	368.00	JOAN CAROLE FRYE	368.00			
<b>BMOW492BK020633</b>		<b>IN RE PEGGY J CRAIG</b>					<b>45.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>45.00</b>		
001	PEGGY J CRAIG	UNCLAIMED FUNDS	45.00	10/31/2009	10/31/2009	CK 1234	45.00	PEGGY J CRAIG	45.00			
<b>BMOW492BK020733</b>		<b>IN RE CLARA J REED</b>					<b>652.64</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>652.64</b>		
001	CLARA J REED	UNCLAIMED FUNDS	652.64	10/31/2009	10/31/2009	CK 1235	652.64	CLARA J REED	652.64			
<b>BMOW492BK021023</b>		<b>IN RE RANDY AND MISSIE PAHL</b>					<b>210.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>210.00</b>		
001	RANDY AND MISSIE	UNCLAIMED FUNDS	210.00	10/31/2009	10/31/2009	CK 1236	210.00	RANDY AND MISSIE P	210.00			
<b>BMOW492BK040147</b>		<b>IN RE STEVEN AND JANET WILLEY</b>					<b>99.98</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>99.98</b>		
001	STEVEN AND JANET	UNCLAIMED FUNDS	99.98	10/31/2009	10/31/2009	CK 1237	99.98	STEVEN OR JANET WI	99.98			
<b>BMOW492BK040154</b>		<b>IN RE RANDOLPH KEHR</b>					<b>300.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>300.00</b>		
001	RANDOLPH KEHR	UNCLAIMED FUNDS	300.00	10/31/2009	10/31/2009	CK 1238	300.00	UNITED MISSOURI BA	300.00			
<b>BMOW492BK040634</b>		<b>IN RE ANTHONY AND SANDRA VILLARREAL</b>					<b>26.76</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>26.76</b>		
001	ANTHONY AND SANDR	UNCLAIMED FUNDS	26.76	10/31/2009	10/31/2009	CK 1239	26.76	ANTHONY AND SANDRA	26.76			
<b>BMOW492BK040743</b>		<b>CREATIVE RESTAURANT MGMT., INC.</b>					<b>3,878.68</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>3,878.68</b>		
001	CREATIVE RESTAURA	UNCLAIMED FUNDS	3,878.68	10/31/2009	10/31/2009	CK 1240	3,878.68	ABCO CORPORATION	110.72			
								ABLE CLEANING SERV	80.00			
								ALLIED WINE COMPAN	120.00			
								AMSTACO OFFICE PRO	101.01			
								BANK OF BLUE VALLE	43.40			
								BASTAIN PLUMBING C	105.34			
								BERKEL INC	173.12			
								CENTER PLATE PROVI	44.06			
								CHARLIE CAHILL	43.76			
								CHAS GILMAN AND SO	47.43			
								CREATIVE PROMOTION	184.62			
								CULLIGAN WATER CON	182.00			
								DAYDOTS LABEL CO I	27.85			
								DIALING FOR DINNER	152.14			

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Case Number		Case Title		Case Balance			First Case Trans Date	Last Case		Depository	Acct	Acct
Party	Party Name	Debt	Current	First	Last	Document	Transaction	Trans Date	Trans Amt		Type	Number
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount		Payee	Payee Amt Owed		
									EHMKE KC MOVERS	78.87		
									GNG RECRUITERS	31.75		
									GOURMET	30.00		
									H AND S BAKERY INC	48.40		
									INTERSTATE BRANDS	168.04		
									JE HURLEY	135.00		
									KAYCO SYSTEMS	134.35		
									LA TULIPE FLOWER S	31.80		
									LAURENT SELECTIONS	86.00		
									LIFE AND SAFETY	96.98		
									LOUIS AND EMILY DR	25.00		
									LUCAS T CUCCIA AND	56.83		
									M AND M TYPESETTIN	44.31		
									PAUL MURPHY	150.00		
									RGS ENTERTAINMENT	200.00		
									ROCKWOOD BLDG CLEA	748.13		
									RUMAS DELI	33.00		
									SUPERIOR PRODUCE D	86.57		
									UNITED LIQUORS	98.36		
									VANTAGE SUPPLY	76.31		
									WALDO OLDE TOWNE B	37.04		
									WASHINGTON POST	33.22		
									WINE AND SPIRITS S	33.27		
<b>BMOW492BK041699</b>	<b>BLUE RIDGE VILLAGE, L.P.</b>						<b>758.71</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>758.71</b>		
001	BLUE RIDGE VILLAG	UNCLAIMED FUNDS	758.71	10/31/2009	10/31/2009	CK 1241	758.71		DOUBLE CHECK LAWN	36.54		
									ROSS VIKING ENGLIS	121.34		
									SMITTYS OUTDOOR EQ	25.68		
									TENEBBAUM AND ASSOC	267.84		
									WESTERN RESOURCES	307.31		

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW492BK041785</b>		<b>IN RE JESSE AND BEVERLY WRIGHT JR</b>					<b>137.11</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>137.11</b>
001	JESSE AND BEVERLY	UNCLAIMED FUNDS	137.11	10/31/2009	10/31/2009	CK 1242	137.11	RICHMAN GORDMAN ST	91.80			
								WESTERN AUTO	45.31			
<b>BMOW492BK042169</b>		<b>IN RE SHELIA M DONALDSON</b>					<b>72.22</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>72.22</b>
001	SHELIA M DONALDSON	UNCLAIMED FUNDS	72.22	10/31/2009	10/31/2009	CK 1244	72.22	ST LUKES	72.22			
<b>BMOW492BK042304</b>		<b>IN RE KELLY R FURNE</b>					<b>242.98</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>242.98</b>
001	KELLY R FURNE	UNCLAIMED FUNDS	242.98	10/31/2009	10/31/2009	CK 1245	242.98	CMH PROFESSIONAL G	242.98			
<b>BMOW492BK042569</b>		<b>IN RE MORRIS AND MARISSA SIMHACHALAM</b>					<b>113.54</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>113.54</b>
001	MORRIS AND MARISSA	UNCLAIMED FUNDS	113.54	10/31/2009	10/31/2009	CK 1246	113.54	COMMERCIAL CREDIT	113.54			
<b>BMOW492BK043146</b>		<b>IN RE MARYANN HAMMOND</b>					<b>108.49</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>108.49</b>
001	MARYANN HAMMOND	UNCLAIMED FUNDS	108.49	10/31/2009	10/31/2009	CK 1247	108.49	MARYANN HAMMOND	108.49			
<b>BMOW492BK043152</b>		<b>IN RE MICHAEL W MCKAY</b>					<b>490.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>490.00</b>
001	MICHAEL W MCKAY	UNCLAIMED FUNDS	490.00	10/31/2009	10/31/2009	CK 1248	490.00	MICHAEL W MCKAY	490.00			
<b>BMOW492BK043216</b>		<b>IN RE: TRACY W. BLACKMORE</b>					<b>93.22</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>93.22</b>
001	TRACY AND SHELLY	UNCLAIMED FUNDS	93.22	10/31/2009	10/31/2009	CK 1249	93.22	MONTGOMERY WARD	93.22			
<b>BMOW492BK043233</b>		<b>IN RE: COVERT MARINE, INC.</b>					<b>11,721.12</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>12,186.17</b>
001	COVERT MARINE, IN	UNCLAIMED FUNDS	11,721.12	10/31/2009	10/31/2009	CK 1250	12,186.17	3M	323.37			
								AMERICAN EXPRESS	465.05			
								BIZMART	51.11			
								BOX BOARD PRODUCTS	56.40			
								CITY OF KANSAS CIT	152.26			
								COMMUNICATION CHAN	100.23			
								DIXIE PACKAGING SY	89.41			
								FALCON SAFETY PROD	631.40			
								GENERAL AUTO SPECI	1,775.74			
								HAZEL BURKIN	138.00			
								INTERNATIONAL PAIN	672.43			
								INTERNATIONAL PROD	58.58			
								JAMES MURRAY	162.89			

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt		Type	Number
									JOHNSON FISHING IN		2,235.27	
									KIDDER INTERNATIONAL		561.23	
									LOVETT PUMPS		150.82	
									MICHIGAN CANS		285.70	
									MICHIGAN WIRING SU		433.95	
									NORDIC WARE		521.63	
									PARAGON LEASING		681.25	
									PRODUCTION METAL		213.63	
									ROLM COMPANY		38.20	
									STEVEN BELL		120.00	
									SUNSHINE MAKERS IN		243.95	
									TRAVELERS INSURANC		66.29	
									UNITED PARCEL SERV		1,857.15	
									WATERWAY GUIDE		100.23	
<b>BMOW492BK043407</b>	<b>IN RE TERRY AND MARY DEMORE</b>		<b>59.46</b>				<b>10/31/2009</b>	<b>10/31/2009</b>			<b>59.46</b>	
001	TERRY AND MARY DE	UNCLAIMED FUNDS	59.46	10/31/2009	10/31/2009	CK 1251	59.46		TERRY AND MARY DEM		59.46	
<b>BMOW492BK043493</b>	<b>IN RE BRENDA K HARVEY</b>		<b>52.76</b>				<b>10/31/2009</b>	<b>10/31/2009</b>			<b>52.76</b>	
001	BRENDA K HARVEY	UNCLAIMED FUNDS	52.76	10/31/2009	10/31/2009	CK 1252	52.76		BRENDA K HARVEY		52.76	
<b>BMOW492BK043536</b>	<b>IN RE ELAINE BRITT</b>		<b>116.70</b>				<b>10/31/2009</b>	<b>10/31/2009</b>			<b>116.70</b>	
001	ELAINE BRITT	UNCLAIMED FUNDS	116.70	10/31/2009	10/31/2009	CK 1253	116.70		SCI MANAGEMENT COR		116.70	
<b>BMOW492BK043700</b>	<b>IN RE ANTONIO SANCHEZ</b>		<b>461.52</b>				<b>10/31/2009</b>	<b>10/31/2009</b>			<b>461.52</b>	
001	ANTONIO SANCHEZ	UNCLAIMED FUNDS	461.52	10/31/2009	10/31/2009	CK 1254	461.52		ANTONIO SANCHEZ		461.52	
<b>BMOW492BK043721</b>	<b>IN RE SAMMY AND JANICE CALLAWAY</b>		<b>116.03</b>				<b>10/31/2009</b>	<b>10/31/2009</b>			<b>116.03</b>	
001	SAMMY AND JANICE	UNCLAIMED FUNDS	116.03	10/31/2009	10/31/2009	CK 1255	116.03		MARTINEZ SCHOOL OF		116.03	
<b>BMOW492BK043802</b>	<b>IN RE BILLY AND TERRI OUSLEY</b>		<b>163.85</b>				<b>10/31/2009</b>	<b>10/31/2009</b>			<b>163.85</b>	
001	BILLY AND TERRI O	UNCLAIMED FUNDS	163.85	10/31/2009	10/31/2009	CK 1257	163.85		CAMPBELL AND FETTE		163.85	

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW492BK043866</b>		<b>IN RE STEVEN AND DIANA HOBSON</b>	<b>90.33</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>90.33</b>			
001	STEVEN AND DIANA	UNCLAIMED FUNDS	90.33	10/31/2009	10/31/2009	CK 1258	90.33	BOATMENS BANK	90.33			
<b>BMOW492BK043918</b>		<b>IN RE SHARON J AUTHORLEE</b>	<b>100.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>100.00</b>			
001	SHARON J AUTHORLE	UNCLAIMED FUNDS	100.00	10/31/2009	10/31/2009	CK 1259	100.00	SHARON J AUTHORLEE	100.00			
<b>BMOW492BK043972</b>		<b>IN RE MICHAEL E YOUNG SR</b>	<b>210.86</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>210.86</b>			
001	MICHAEL E YOUNG S	UNCLAIMED FUNDS	210.86	10/31/2009	10/31/2009	CK 1260	210.86	CHILDRENS MERCY HO	210.86			
<b>BMOW492BK044036</b>		<b>IN RE RODNEY AND PEARL PEMBERTON</b>	<b>461.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>461.00</b>			
001	RODNEY AND PEARL	UNCLAIMED FUNDS	461.00	10/31/2009	10/31/2009	CK 1261	461.00	NATIONAL CITY	461.00			
<b>BMOW492BK044129</b>		<b>IN RE WILLIAM HANEY</b>	<b>31.75</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>31.75</b>			
001	WILLIAM HANEY	UNCLAIMED FUNDS	31.75	10/31/2009	10/31/2009	CK 1262	31.75	WILLIAM HANEY	31.75			
<b>BMOW492BK050344</b>		<b>IN RE THURMAN AND CRYSTAL HOSKINS</b>	<b>31.33</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>31.33</b>			
001	THURMAN AND CRYST	UNCLAIMED FUNDS	31.33	10/31/2009	10/31/2009	CK 1263	31.33	THURMAN AND CRYSTA	31.33			
<b>BMOW492BK060205</b>		<b>IN RE: WILFRED WINTHROP WHITE</b>	<b>496.12</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>496.12</b>			
001	WILFRED WHITE	UNCLAIMED FUNDS	496.12	10/31/2009	10/31/2009	CK 1264	496.12	WELLS FARGO	496.12			
<b>BMOW492BK060869</b>		<b>IN RE: ROBERT &amp; JOYCE NESBITT</b>	<b>68.53</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>68.53</b>			
001	ROBERT AND JOYCE	UNCLAIMED FUNDS	68.53	10/31/2009	10/31/2009	CK 1266	68.53	ITT FINANCIAL SERV	68.53			
<b>BMOW492BK060901</b>		<b>IN RE: ROE ALLEN MAY</b>	<b>310.72</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>310.72</b>			
001	ROE ALLEN MAY	UNCLAIMED FUNDS	310.72	10/31/2009	10/31/2009	CK 1267	310.72	FIRST CARD MONOGRAM BANK USA	178.30 132.42			
<b>BMOW492BK061125</b>		<b>IN RE: CHERYL LYNN WILMERLY JONES</b>	<b>104.34</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>104.34</b>			
001	CHERYL JONES	UNCLAIMED FUNDS	104.34	10/31/2009	10/31/2009	CK 1269	104.34	FIRST USA BANK	104.34			
<b>BMOW492BK061293</b>		<b>IN RE: BDP INVESTMENT GROUP, INC.</b>	<b>5,279.74</b>				<b>07/13/2011</b>	<b>07/13/2011</b>	<b>(12,347.44)</b>			
001	BDP INVESTMENT GR	UNCLAIMED FUNDS	5,279.74	07/13/2011	07/13/2011	PQ 11464500356	(12,347.44)	ADVANCED CONTROLS CHEMTECH INDUSTRIE CHEMTRONIX INC DAYLE RICKETTS ELFRINK TRUCK LINE	100.29 212.70 2,043.76 141.12 81.77			

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt		Type	Number
									FRY METALS		150.00	
									GRACE		110.94	
									GRAPHIC TECHNOLOGY		54.69	
									INNOVATIVE TEST SO		197.89	
									ITS		216.30	
									LIQUID AIR CORP		188.32	
									MORTON INTERNATL I		217.99	
									MOS ASSOCIATES		189.35	
									ORBOT		653.04	
									OSBERN SALES WEST		42.04	
									POLY FAB		0.00	
									SHIPLEY CO		86.40	
									TRACE INSTRUMENTS		43.88	
									TRI ELECTRO SALES		549.26	
<b>BMOW492BK061337</b>	<b>IN RE: BRENDA JOYCE WINTERS</b>		<b>1,820.52</b>				<b>10/31/2009</b>	<b>10/31/2009</b>			<b>1,820.52</b>	
001	BRENDA J. WINTERS	UNCLAIMED FUNDS	1,820.52	10/31/2009	10/31/2009	CK 1271	1,820.52		FIRST CARD		1,820.52	
<b>BMOW492BK061352</b>	<b>IN RE: BOB JOE HODGES</b>		<b>555.01</b>				<b>10/31/2009</b>	<b>10/31/2009</b>			<b>555.01</b>	
001	BOB JOE HODGES	UNCLAIMED FUNDS	555.01	10/31/2009	10/31/2009	CK 1272	555.01		MORE CARD SERVICES		555.01	
<b>BMOW492BK061437</b>	<b>ALBERTA JEAN HEMPHILL,ETC.</b>		<b>472.83</b>				<b>10/31/2009</b>	<b>10/31/2009</b>			<b>472.83</b>	
001	UNKNOWN PARTY-DMOUNCLAIMED FUNDS		472.83	10/31/2009	10/31/2009	CK 1273	472.83		CURATORS OF UNIV O		472.83	
<b>BMOW493BK020541</b>	<b>IN RE SUSAN EVANS</b>		<b>53.85</b>				<b>10/31/2009</b>	<b>10/31/2009</b>			<b>53.85</b>	
001	SUSAN EVANS	UNCLAIMED FUNDS	53.85	10/31/2009	10/31/2009	CK 1338	53.85		PENNY ROSCOE		53.85	
<b>BMOW493BK020840</b>	<b>IN RE HAROLD AND JUDY FURLONG</b>		<b>32.35</b>				<b>10/31/2009</b>	<b>10/31/2009</b>			<b>32.35</b>	
001	HAROLD AND JUDY F	UNCLAIMED FUNDS	32.35	10/31/2009	10/31/2009	CK 1339	32.35		CURATORS OF UNIV O		32.35	
<b>BMOW493BK020884</b>	<b>IN RE DONALD AND LINDA FULLINGTON</b>		<b>114.16</b>				<b>10/31/2009</b>	<b>10/31/2009</b>			<b>114.16</b>	
001	DONALD AND LINDA	UNCLAIMED FUNDS	114.16	10/31/2009	10/31/2009	CK 1340	114.16		CURATORS OF UNIV O		114.16	

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<b>BMOW493BK040044</b>		<b>IN RE ALBERT AND GLORIA BLATTMAN JR</b>	<b>34.02</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>34.02</b>			
001	ALBERT AND GLORIA	UNCLAIMED FUNDS	34.02	10/31/2009	10/31/2009	CK 1342	34.02	BOATMENS BANK	34.02			
<b>BMOW493BK040164</b>		<b>IN RE TURELIA Y SANDERS</b>	<b>30.08</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>30.08</b>			
001	TURELIA Y SANDERS	UNCLAIMED FUNDS	30.08	10/31/2009	10/31/2009	CK 1343	30.08	CARRY AND BETTY WH	30.08			
<b>BMOW493BK040260</b>		<b>IN RE DAVID AND REBECCA JONES</b>	<b>460.42</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>460.42</b>			
001	DAVID AND REBECCA	UNCLAIMED FUNDS	460.42	10/31/2009	10/31/2009	CK 1344	460.42	DAVID AND REBECCA	460.42			
<b>BMOW493BK040383</b>		<b>IN RE PAMELA CLAYTON BROWN</b>	<b>144.84</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>144.84</b>			
001	PAMELA CLAYTON BR	UNCLAIMED FUNDS	144.84	10/31/2009	10/31/2009	CK 1345	144.84	HABITAT FOR HUMANI	144.84			
<b>BMOW493BK040499</b>		<b>IN RE DORIS TICE</b>	<b>30.12</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>30.12</b>			
001	DORIS TICE	UNCLAIMED FUNDS	30.12	10/31/2009	10/31/2009	CK 1346	30.12	DORIS TICE	30.12			
<b>BMOW493BK040813</b>		<b>IN RE: JOE K. SMITH</b>	<b>89.12</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>89.12</b>			
001	JOE K. SMITH	UNCLAIMED FUNDS	89.12	10/31/2009	10/31/2009	CK 1347	89.12	ITT FINANCIAL SERV	89.12			
<b>BMOW493BK040931</b>		<b>IN RE MORRIS AND AMANDA IRVING</b>	<b>175.21</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>175.21</b>			
001	MORRIS AND AMANDA	UNCLAIMED FUNDS	175.21	10/31/2009	10/31/2009	CK 1348	175.21	CHRYSLER CREDIT	175.21			
<b>BMOW493BK041274</b>		<b>IN RE WILL O WILLIAMS</b>	<b>52.54</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>52.54</b>			
001	WILL O WILLIAMS	UNCLAIMED FUNDS	52.54	10/31/2009	10/31/2009	CK 1349	52.54	BOATMENS BANK	52.54			
<b>BMOW493BK041477</b>		<b>IN RE SYLVESTERSMITH</b>	<b>1,681.57</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,681.57</b>			
001	SYLVESTER SMITH	UNCLAIMED FUNDS	1,681.57	10/31/2009	10/31/2009	CK 1350	1,681.57	SYLVESTER SMITH	1,681.57			
<b>BMOW493BK041777</b>		<b>IN RE LAWRENCE AND FRANCES SHARKEY</b>	<b>71.75</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>71.75</b>			
001	LAWRENCE AND FRAN	UNCLAIMED FUNDS	71.75	10/31/2009	10/31/2009	CK 1351	71.75	RURAL EXTERIORS RO	71.75			
<b>BMOW493BK041929</b>		<b>IN RE JO ANNA L MCLELLAN</b>	<b>30.50</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>30.50</b>			
001	JO ANNA L MCLELLA	UNCLAIMED FUNDS	30.50	10/31/2009	10/31/2009	CK 1352	30.50	CHILDRENS MERCY HO	30.50			

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<b>BMOW493BK042033</b>		<b>IN RE RICKY AND CAROL LINGENFELTER</b>	<b>351.79</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>351.79</b>			
001	RICKY AND CAROL L	UNCLAIMED FUNDS	351.79	10/31/2009	10/31/2009	CK 1355	351.79	RAUL WALTERS DBA O	351.79			
<b>BMOW493BK042085</b>		<b>IN RE JOSEPH AND FERN BOUCHARD</b>	<b>46.67</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>46.67</b>			
001	JOSEPH AND FERN B	UNCLAIMED FUNDS	46.67	10/31/2009	10/31/2009	CK 1356	46.67	AMSOUTH BANK NA	46.67			
<b>BMOW493BK042164</b>		<b>IN RE JANIS EASON</b>	<b>181.09</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>181.09</b>			
001	JANIS EASON	UNCLAIMED FUNDS	181.09	10/31/2009	10/31/2009	CK 1357	181.09	KANSAS CITY MED GR	181.09			
<b>BMOW493BK042232</b>		<b>IN RE ROBERTA BLEVINS</b>	<b>80.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>80.00</b>			
001	ROBERTA BLEVINS	UNCLAIMED FUNDS	80.00	10/31/2009	10/31/2009	CK 1359	80.00	RAYMOND MUSE	80.00			
<b>BMOW493BK042525</b>		<b>IN RE ROBYN LINLEY</b>	<b>25.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>25.00</b>			
001	ROBYN LINLEY	UNCLAIMED FUNDS	25.00	10/31/2009	10/31/2009	CK 1360	25.00	ROBYN LINLEY	25.00			
<b>BMOW493BK042647</b>		<b>IN RE JEWEL AND DIANE WADE</b>	<b>39.93</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>39.93</b>			
001	JEWEL AND DIANE W	UNCLAIMED FUNDS	39.93	10/31/2009	10/31/2009	CK 1361	39.93	FRED AND MARY FAUS	39.93			
<b>BMOW493BK042711</b>		<b>IN RE: MIDWEST LODGING PROPERTIES</b>	<b>789.27</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>789.27</b>			
001	MIDWEST LODGING P	UNCLAIMED FUNDS	789.27	10/31/2009	10/31/2009	CK 1362	789.27	AMERICAN BOILER SE	65.49			
								AUDIO VISUAL	103.21			
								HILTON HOTELS CORP	525.43			
								REINHART INST FOOD	24.82			
								UNIQUEST INC	70.32			
<b>BMOW493BK042712</b>		<b>IN RE MARVIN AND BETTY SCHREINER</b>	<b>62.92</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>62.92</b>			
001	MARVIN AND BETTY	UNCLAIMED FUNDS	62.92	10/31/2009	10/31/2009	CK 1363	62.92	KEARNEY TRUST CO	62.92			
<b>BMOW493BK042756</b>		<b>IN RE DOROTHY HOLDER</b>	<b>1,761.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,761.00</b>			
001	DOROTHY HOLDER	UNCLAIMED FUNDS	1,761.00	10/31/2009	10/31/2009	CK 1364	1,761.00	DOROTHY HOLDER	1,761.00			
<b>BMOW493BK042851</b>		<b>IN RE MARION JONES</b>	<b>962.95</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>962.95</b>			
001	MARION JONES	UNCLAIMED FUNDS	962.95	10/31/2009	10/31/2009	CK 1365	962.95	U.S. DEPT OF HUD	962.95			

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<b>BMOW493BK042863</b>		<b>IN RE JOHN L SKINNER</b>					<b>80.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>80.00</b>
001	JOHN L SKINNER	UNCLAIMED FUNDS	80.00	10/31/2009	10/31/2009	CK 1366	80.00	JOHN L SKINNER	80.00			
<b>BMOW493BK042979</b>		<b>IN RE: DAVID &amp; LISA HILL</b>					<b>818.09</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>818.09</b>
001	DAVID AND LISA HI	UNCLAIMED FUNDS	818.09	10/31/2009	10/31/2009	CK 1367	818.09	AFSA BRAZOS HIGHER EDUC	526.02 292.07			
<b>BMOW493BK043011</b>		<b>IN RE DAVID C COLE</b>					<b>125.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>125.00</b>
001	DAVID C COLE	UNCLAIMED FUNDS	125.00	10/31/2009	10/31/2009	CK 1368	125.00	DAVID C COLE	125.00			
<b>BMOW493BK043107</b>		<b>IN RE STEVEN AND LESLIE NEELEY</b>					<b>142.16</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>142.16</b>
001	STEVEN AND LESLIE	UNCLAIMED FUNDS	142.16	10/31/2009	10/31/2009	CK 1371	142.16	STANDARD STATE BAN	142.16			
<b>BMOW493BK043108</b>		<b>IN RE LEJAMES AND LISA CAUTHON</b>					<b>25.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>25.00</b>
001	LEJAMES AND LISA	UNCLAIMED FUNDS	25.00	10/31/2009	10/31/2009	CK 1372	25.00	LEJAMES AND LISA C	25.00			
<b>BMOW493BK043326</b>		<b>IN RE DEBORAH A PARKER</b>					<b>47.24</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>47.24</b>
001	DEBORAH A PARKER	UNCLAIMED FUNDS	47.24	10/31/2009	10/31/2009	CK 1373	47.24	DILLARDS NATIONAL	47.24			
<b>BMOW493BK043687</b>		<b>IN RE MARK AND MARSHA CELLA</b>					<b>50.72</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>50.72</b>
001	MARK AND MARSHA C	UNCLAIMED FUNDS	50.72	10/31/2009	10/31/2009	CK 1375	50.72	BOATMENS BANK	50.72			
<b>BMOW493BK050443</b>		<b>IN RE DOUGLAS AND TINA RHODUS</b>					<b>29.66</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>29.66</b>
001	DOUGLAS AND TINA	UNCLAIMED FUNDS	29.66	10/31/2009	10/31/2009	CK 1376	29.66	BOATMENS BANK	29.66			
<b>BMOW493BK050545</b>		<b>IN RE RHONDA STROUD</b>					<b>237.91</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>237.91</b>
001	RHONDA STROUD	UNCLAIMED FUNDS	237.91	10/31/2009	10/31/2009	CK 1377	237.91	RHONDA STROUD	237.91			
<b>BMOW493BK050636</b>		<b>IN RE: EXEC TECH PARTNERS</b>					<b>24,475.36</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>24,475.36</b>
001	EXEC TECH PARTNER	UNCLAIMED FUNDS	24,475.36	10/31/2009	10/31/2009	CK 1378	24,475.36	AMERICAN FUNDING D	24,475.36			
<b>BMOW493BK060102</b>		<b>IN RE THOMAS AND JANE CUMMINGS</b>					<b>171.94</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>171.94</b>
001	THOMAS AND JANE C	UNCLAIMED FUNDS	171.94	10/31/2009	10/31/2009	CK 1379	171.94	THOMAS AND JANE CU	171.94			

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<b>BMOW493BK060176</b>		<b>IN RE WILLIAM AND ANGELA HERRON</b>					<b>371.56</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>371.56</b>
001	WILLIAM AND ANGEL	UNCLAIMED FUNDS	371.56	10/31/2009	10/31/2009	CK 1380	371.56	SOUTHWEST MISSOURI	371.56			
<b>BMOW493BK060376</b>		<b>IN RE: VERNON CARL COTNER</b>					<b>81.00</b>	<b>01/13/2012</b>	<b>01/13/2012</b>			<b>(29.77)</b>
001	VERNON CARL COTNE	UNCLAIMED FUNDS	81.00	01/13/2012	01/13/2012	PQ 12464500150	(29.77)	GENERAL ELECTRIC C	29.77			
								GENERAL ELECTRIC C	0.00			
								MONTGOMERY WARD	81.00			
<b>BMOW493BK060632</b>		<b>IN RE: ALFRED C. &amp; MARIE T. NELSON</b>					<b>150.77</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>150.77</b>
001	ALBERT AND MARIE	UNCLAIMED FUNDS	150.77	10/31/2009	10/31/2009	CK 1382	150.77	FIRST FINANCIAL BA	150.77			
<b>BMOW493BK060820</b>		<b>IN RE JUDITH ANN HOLLINGER</b>					<b>201.25</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>201.25</b>
001	JUDITH ANN HOLLIN	UNCLAIMED FUNDS	201.25	10/31/2009	10/31/2009	CK 1383	201.25	NATIONSBANK	201.25			
<b>BMOW493BK060851</b>		<b>IN RE: LOWELL J. &amp; NOLA E. SAUTER</b>					<b>2,619.19</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>2,619.19</b>
001	LOWELL AND NOLA S	UNCLAIMED FUNDS	2,619.19	10/31/2009	10/31/2009	CK 1384	2,619.19	FIRST CARD	2,619.19			
<b>BMOW493BK060854</b>		<b>IN RE BRUCE AND DEBORAH BRATTIN</b>					<b>105.41</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>105.41</b>
001	BRUCE AND DEBORAH	UNCLAIMED FUNDS	105.41	10/31/2009	10/31/2009	CK 1385	105.41	BLOCKS AND MARBLES	25.87			
								DAVIS GRABOWSKI	79.54			
<b>BMOW493BK060898</b>		<b>IN RE: BRIAN &amp; BARBARA TAYLOR</b>					<b>604.97</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>604.97</b>
001	BRIAN AND BARBARA	UNCLAIMED FUNDS	604.97	10/31/2009	10/31/2009	CK 1387	604.97	HOUSEHOLD CREDIT S	604.97			
<b>BMOW493BK060972</b>		<b>IN RE: DONLAD E. BAKER</b>					<b>235.08</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>235.08</b>
001	DONALD E. BAKER	UNCLAIMED FUNDS	235.08	10/31/2009	10/31/2009	CK 1388	235.08	FIREMANS FUND INSU	235.08			
<b>BMOW493BK061049</b>		<b>IN RE LLOYD AND WANDA ARMSTRONG</b>					<b>37.06</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>37.06</b>
001	LLOYD AND WAND AR	UNCLAIMED FUNDS	37.06	10/31/2009	10/31/2009	CK 1389	37.06	CURATORS OF UNIV O	37.06			
<b>BMOW494BK020022</b>		<b>IN RE: JEFFREY &amp; CONNIE ADMIRE</b>					<b>1,094.55</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>1,094.55</b>
001	JEFFREY AND CONNI	UNCLAIMED FUNDS	1,094.55	10/31/2009	10/31/2009	CK 1442	1,094.55	ELDON HARDWARE AND	1,094.55			

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							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW494BK020266</b>		<b>IN RE JUEWL AND RITA HICKS</b>					<b>208.90</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>208.90</b>		
001	JUEWL AND RITA HI	UNCLAIMED FUNDS	208.90	10/31/2009	10/31/2009	CK 1443	208.90	CURATORS OF UNIV O	208.90			
<b>BMOW494BK020604</b>		<b>IN RE CURTIS RICHARDS</b>					<b>30.99</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>30.99</b>		
001	CURTIS RICHARDS	UNCLAIMED FUNDS	30.99	10/31/2009	10/31/2009	CK 1444	30.99	MID MISSOURI UROLO	30.99			
<b>BMOW494BK020813</b>		<b>IN RE: DEVIN S. &amp; MIMI HARMS</b>					<b>563.04</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>563.04</b>		
001	DEVIN AND MIMI HA	UNCLAIMED FUNDS	563.04	10/31/2009	10/31/2009	CK 1445	563.04	CURATORS OF UNIV O	563.04			
<b>BMOW494BK030083</b>		<b>IN RE GARY AND BRENDA SPANGLER</b>					<b>43.04</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>43.04</b>		
001	GARY AND BRENDA S	UNCLAIMED FUNDS	43.04	10/31/2009	10/31/2009	CK 1446	43.04	GRAYSON BANK	43.04			
<b>BMOW494BK030416</b>		<b>IN RE RONALD WOODSON</b>					<b>100.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>100.00</b>		
001	RONALD WOODSON	UNCLAIMED FUNDS	100.00	10/31/2009	10/31/2009	CK 1447	100.00	RONALD C WOODSON	100.00			
<b>BMOW494BK040217</b>		<b>IN RE ADAM SHAW JR</b>					<b>513.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>513.00</b>		
001	ADAM SHAW JR	UNCLAIMED FUNDS	513.00	10/31/2009	10/31/2009	CK 1448	513.00	ADAM SHAW JR	513.00			
<b>BMOW494BK040224</b>		<b>IN RE DEVIN AND TRISTA CROCKETT</b>					<b>69.86</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>69.86</b>		
001	DEVIN TRISTA CROC	UNCLAIMED FUNDS	69.86	10/31/2009	10/31/2009	CK 1449	69.86	DEVIN AND TRISTA C	69.86			
<b>BMOW494BK040337</b>		<b>IN RE RUSSELL AND JUDITH HOLLAND</b>					<b>43.75</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>43.75</b>		
001	RUSSELL AND JUDIT	UNCLAIMED FUNDS	43.75	10/31/2009	10/31/2009	CK 1452	43.75	HADCO	43.75			
<b>BMOW494BK040357</b>		<b>IN RE: GEORGE H. HAWKINS, JR.</b>					<b>468.78</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>468.78</b>		
001	GEORGE HAWKINS, J	UNCLAIMED FUNDS	468.78	10/31/2009	10/31/2009	CK 1453	468.78	GEORGE H HAWKINS J	468.78			
<b>BMOW494BK040360</b>		<b>GARY AND DARLA DOODY</b>					<b>67.16</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>67.16</b>		
001	UNKNOWN PARTY-DMO	UNCLAIMED FUNDS	67.16	10/31/2009	10/31/2009	CK 1454	67.16	BONE AND JOINT SPE	67.16			
<b>BMOW494BK040574</b>		<b>IN RE THOMAS WILLIAMS AND SUZZETTE SUTTL</b>					<b>60.97</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>60.97</b>		
001	THOMAS WILLIAMS A	UNCLAIMED FUNDS	60.97	10/31/2009	10/31/2009	CK 1455	60.97	STATE FARM	60.97			

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<b>BMOW494BK040665</b>		<b>IN RE DALE AND HILDA PARTINGTON</b>					<b>38.27</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>38.27</b>
001	DALE AND HILDA PA	UNCLAIMED FUNDS	38.27	10/31/2009	10/31/2009	CK 1456	38.27	MERCY HOSPITAL MED	38.27			
<b>BMOW494BK040708</b>		<b>IN RE DALLAS AND SHARON JONES</b>					<b>354.05</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>354.05</b>
001	DALLAS AND SHARON	UNCLAIMED FUNDS	354.05	10/31/2009	10/31/2009	CK 1457	354.05	WALTER AND JACQUEL	354.05			
<b>BMOW494BK040986</b>		<b>IN RE ALLEN W SAMPSON</b>					<b>99.53</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>99.53</b>
001	ALLEN W SAMPSON	UNCLAIMED FUNDS	99.53	10/31/2009	10/31/2009	CK 1458	99.53	LEVITZ FURNITURE	99.53			
<b>BMOW494BK040998</b>		<b>IN RE HERBERT AND SHERRY WAIT</b>					<b>395.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>395.00</b>
001	HERBERT AND SHERR	UNCLAIMED FUNDS	395.00	10/31/2009	10/31/2009	CK 1459	395.00	HERBERT AND SHERRY	395.00			
<b>BMOW494BK041132</b>		<b>IN RE JAMES MACK</b>					<b>125.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>125.00</b>
001	JAMES MACK	UNCLAIMED FUNDS	125.00	10/31/2009	10/31/2009	CK 1460	125.00	JAMES MACK	125.00			
<b>BMOW494BK041176</b>		<b>IN RE CARTEZ BURKHALTER II</b>					<b>325.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>325.00</b>
001	CARTEZ BURKHALTER	UNCLAIMED FUNDS	325.00	10/31/2009	10/31/2009	CK 1462	325.00	CARTEZ BURKHALTER	325.00			
<b>BMOW494BK041252</b>		<b>IN RE ELLEN M DAVENPORT</b>					<b>183.22</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>183.22</b>
001	ELLEN M DAVENPORT	UNCLAIMED FUNDS	183.22	10/31/2009	10/31/2009	CK 1463	183.22	UNITED GUARANTY	183.22			
<b>BMOW494BK041304</b>		<b>IN RE STANLEY AND JEAN JOHNSON</b>					<b>348.46</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>348.46</b>
001	STANLEY AND JEAN	UNCLAIMED FUNDS	348.46	10/31/2009	10/31/2009	CK 1464	348.46	DOUG NANCE	348.46			
<b>BMOW494BK041360</b>		<b>IN RE KEVIN AND SANDRA HARDING SR</b>					<b>91.63</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>91.63</b>
001	KEVIN AND SANDRA	UNCLAIMED FUNDS	91.63	10/31/2009	10/31/2009	CK 1465	91.63	WORLD SAVINGS AND	91.63			
<b>BMOW494BK041372</b>		<b>IN RE RANDALL AND CYNTHIA LONG</b>					<b>260.31</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>260.31</b>
001	RANDALL AND CYNTH	UNCLAIMED FUNDS	260.31	10/31/2009	10/31/2009	CK 1466	260.31	NATIONAL WESTMINIS	260.31			
<b>BMOW494BK041378</b>		<b>IN RE MICHAEL J SAWYER</b>					<b>169.04</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>169.04</b>
001	MICHAEL J SAWYER	UNCLAIMED FUNDS	169.04	10/31/2009	10/31/2009	CK 1467	169.04	CENTRAL MTG BANCSH	169.04			

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<b>BMOW494BK041526</b>		<b>IN RE ANDREW SIDFRID</b>					<b>115.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>115.00</b>		
001	ANDREW SIDFRID	UNCLAIMED FUNDS	115.00	10/31/2009	10/31/2009	CK 1468	115.00	ANDREW SIDFRID	115.00			
<b>BMOW494BK041584</b>		<b>IN RE SUSAN WICKHAM SCHAEFFER</b>					<b>126.17</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>126.17</b>		
001	SUSAN WICKHAM SCH	UNCLAIMED FUNDS	126.17	10/31/2009	10/31/2009	CK 1469	126.17	MEMBERS AMERICA CR	126.17			
<b>BMOW494BK041649</b>		<b>IN RE MICHAEL GROSS</b>					<b>171.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>171.00</b>		
001	MICHAEL GROSS	UNCLAIMED FUNDS	171.00	10/31/2009	10/31/2009	CK 1470	171.00	MICHAEL A GROSS	171.00			
<b>BMOW494BK041682</b>		<b>IN RE: JAMES L. SCHORGL</b>					<b>218.28</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>218.28</b>		
001	JAMES L. SCHORGL	UNCLAIMED FUNDS	218.28	10/31/2009	10/31/2009	CK 1471	218.28	NETTIE CECIL	218.28			
<b>BMOW494BK041929</b>		<b>IN RE EMOGENE SUTGREY</b>					<b>65.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>65.00</b>		
001	EMOGENE R SUTGREY	UNCLAIMED FUNDS	65.00	10/31/2009	10/31/2009	CK 1473	65.00	EMOGENE R SUTGREY	65.00			
<b>BMOW494BK041934</b>		<b>IN RE JOYCE LEWIS</b>					<b>115.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>115.00</b>		
001	JOYCE LEWIS	UNCLAIMED FUNDS	115.00	10/31/2009	10/31/2009	CK 1474	115.00	JOYCE A LEWIS	115.00			
<b>BMOW494BK042038</b>		<b>IN RE JOSEPH AND PATRICIA CRANE</b>					<b>58.76</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>58.76</b>		
001	JOSEPH AND PATRIC	UNCLAIMED FUNDS	58.76	10/31/2009	10/31/2009	CK 1475	58.76	DILLARDS	58.76			
<b>BMOW494BK042064</b>		<b>IN RE JERRY AND MARJORIE CHITTY</b>					<b>1,109.72</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,109.72</b>		
001	JERRY AND MARJORI	UNCLAIMED FUNDS	1,109.72	10/31/2009	10/31/2009	CK 1476	1,109.72	JERRY AND MARJORIE	1,109.72			
<b>BMOW494BK042238</b>		<b>IN RE: TOMORROW'S QUALITY LOGISTICS</b>					<b>871.05</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>871.05</b>		
001	TOMORROWS QUALITY	UNCLAIMED FUNDS	871.05	10/31/2009	10/31/2009	CK 1477	871.05	DIV OF EMPL SECURI MISSOURI DEPT OF R	643.68 227.37			
<b>BMOW494BK042258</b>		<b>IN RE MICHAEL C KAUFMAN</b>					<b>270.01</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>270.01</b>		
001	MICHAEL C KAUFMAN	UNCLAIMED FUNDS	270.01	10/31/2009	10/31/2009	CK 1478	270.01	MICHAEL C KAUFMAN	270.01			
<b>BMOW494BK042317</b>		<b>IN RE BRENDA M RIVETTE</b>					<b>66.23</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>66.23</b>		
001	BRENDA M RIVETTE	UNCLAIMED FUNDS	66.23	10/31/2009	10/31/2009	CK 1479	66.23	FORD CONSUMER FINA	66.23			

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<b>BMOW494BK042320</b>		<b>IN RE LONELL E JONES</b>					<b>401.88</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>401.88</b>
001	LONELL E JONES	UNCLAIMED FUNDS	401.88	10/31/2009	10/31/2009	CK 1481	401.88	FEDERAL NATL MTG A	401.88			
<b>BMOW494BK042348</b>		<b>IN RE KATHLEEN CURIEL</b>					<b>266.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>266.00</b>
001	KATHLEEN CURIEL	UNCLAIMED FUNDS	266.00	10/31/2009	10/31/2009	CK 1482	266.00	KATHLEEN A CURIEL	266.00			
<b>BMOW494BK042364</b>		<b>IN RE DAVID C TALLEY</b>					<b>33.18</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>33.18</b>
001	DAVID C TALLEY	UNCLAIMED FUNDS	33.18	10/31/2009	10/31/2009	CK 1484	33.18	DILLARDS	33.18			
<b>BMOW494BK042435</b>		<b>IN RE LEO AND LORETTA DOWDY</b>					<b>165.03</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>165.03</b>
001	LEO AND LORETTA D	UNCLAIMED FUNDS	165.03	10/31/2009	10/31/2009	CK 1485	165.03	U.S. DEPT OF EDUCA	165.03			
<b>BMOW494BK042460</b>		<b>IN RE MARTINE WRIGHT</b>					<b>359.66</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>359.66</b>
001	MARTINE WRIGHT	UNCLAIMED FUNDS	359.66	10/31/2009	10/31/2009	CK 1486	359.66	JOHN AND EDNA BENN	359.66			
<b>BMOW494BK042517</b>		<b>IN RE TERRENCE AND LATONIA RICHARDSON</b>					<b>265.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>265.00</b>
001	TERRENCE AND LATO	UNCLAIMED FUNDS	265.00	10/31/2009	10/31/2009	CK 1487	265.00	TERRANCE AND LATON	265.00			
<b>BMOW494BK042610</b>		<b>IN RE BRYANT L GRIFFIN-BEY</b>					<b>128.83</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>128.83</b>
001	BRYANT L GRIFFIN-	UNCLAIMED FUNDS	128.83	10/31/2009	10/31/2009	CK 1110	128.83	JACKSON COUNTY MIS	128.83			
<b>BMOW494BK042766</b>		<b>IN RE RANDY AND MARY RICHCREEK</b>					<b>565.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>565.00</b>
001	RANDY AND MARY RI	UNCLAIMED FUNDS	565.00	10/31/2009	10/31/2009	CK 1488	565.00	RANDY AND MARY RIC	565.00			
<b>BMOW494BK042826</b>		<b>IN RE DAVID LOYD</b>					<b>435.95</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>435.95</b>
001	DAVID LOYD	UNCLAIMED FUNDS	435.95	10/31/2009	10/31/2009	CK 1490	435.95	DAVID R LOYD	435.95			
<b>BMOW494BK042845</b>		<b>IN RE TERRY SLOCUM</b>					<b>92.62</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>92.62</b>
001	TERRY SLOCUM	UNCLAIMED FUNDS	92.62	10/31/2009	10/31/2009	CK 1491	92.62	BLOCK FINANCIAL	92.62			
<b>BMOW494BK042869</b>		<b>IN RE DAVID MORGAN</b>					<b>55.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>55.00</b>
001	DAVID MORGAN	UNCLAIMED FUNDS	55.00	10/31/2009	10/31/2009	CK 1492	55.00	DAVID E MORGAN	55.00			

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<b>BMOW494BK042933</b>		<b>IN RE BENNIE PRIDE</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>212.00</b>			
001	BENNIE PRIDE	UNCLAIMED FUNDS	212.00	10/31/2009	10/31/2009	CK 1493	212.00	BENNIE L PRIDE	212.00			
<b>BMOW494BK043055</b>		<b>IN RE WILLIE DUNN JR</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>53.09</b>			
001	WILLIE DUNN JR	UNCLAIMED FUNDS	53.09	10/31/2009	10/31/2009	CK 1495	53.09	KARE AMBULANCE	53.09			
<b>BMOW494BK043096</b>		<b>IN RE DENISE R BEASLEY</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>103.06</b>			
001	DENISE R BEASLEY	UNCLAIMED FUNDS	103.06	10/31/2009	10/31/2009	CK 1496	103.06	MISSOURI PUBLIC SE	103.06			
<b>BMOW494BK043191</b>		<b>IN OWEN AND STEPHANIE WILLIAMS</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>28.48</b>			
001	OWEN AND STEPHANI	UNCLAIMED FUNDS	28.48	10/31/2009	10/31/2009	CK 1497	28.48	DILLARDS	28.48			
<b>BMOW494BK043288</b>		<b>IN RE DRECK AND DARLENE SONNIER</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>27.08</b>			
001	DRECK AND DARLENE	UNCLAIMED FUNDS	27.08	10/31/2009	10/31/2009	CK 1498	27.08	COUNTRY MUTUAL INS	27.08			
<b>BMOW494BK043342</b>		<b>IN RE ILENE KAPLAN</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>162.19</b>			
001	ILENE KAPLAN	UNCLAIMED FUNDS	162.19	10/31/2009	10/31/2009	CK 1500	162.19	FIDELITY SAVINGS A	162.19			
<b>BMOW494BK043391</b>		<b>IN RE: MICHAEL D. MORGAN</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>869.00</b>			
001	MICHAEL D. MORGAN	UNCLAIMED FUNDS	869.00	10/31/2009	10/31/2009	CK 1501	869.00	COMMERCIAL SERVICE	869.00			
<b>BMOW494BK043408</b>		<b>BROOKS, DAVID GROVER &amp; BONNIE LEE</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>238.85</b>			
001	DAVID AND BONNIE	UNCLAIMED FUNDS	238.85	10/31/2009	10/31/2009	CK 1502	238.85	BIG BEAR PHOTO SUP SEARS	115.56 123.29			
<b>BMOW494BK043412</b>		<b>IN RE TERESA MILLER</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>328.20</b>			
001	TERESA MILLER	UNCLAIMED FUNDS	328.20	10/31/2009	10/31/2009	CK 1503	328.20	GTE MIDWEST	328.20			
<b>BMOW494BK043434</b>		<b>IN RE CHERYLL WHITE</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>31.00</b>			
001	CHERYLL Y WHITE	UNCLAIMED FUNDS	31.00	10/31/2009	10/31/2009	CK 1504	31.00	CHERYLL Y WHITE	31.00			
<b>BMOW494BK050214</b>		<b>IN RE PRESTON AND BONNIE JONES</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>25.95</b>			
001	PRESTON AND BONNI	UNCLAIMED FUNDS	25.95	10/31/2009	10/31/2009	CK 1505	25.95	MOHELA	25.95			

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<b>BMOW494BK050361</b>		<b>IN RE ALFONXO AND JACQUELYN GOMEZ</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>34.61</b>		
001	ALFONSO AND JACQU	UNCLAIMED FUNDS	34.61	10/31/2009	10/31/2009	CK 1506	34.61	GE CAPITAL CORP	34.61		
<b>BMOW494BK060011</b>		<b>IN RE MICHAEL &amp; TOBY TRIBOULET</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>163.00</b>		
001	MICHAEL AND TOBY	UNCLAIMED FUNDS	163.00	10/31/2009	10/31/2009	CK 1507	163.00	MISSOURI DEPARTMEN	163.00		
<b>BMOW494BK060016</b>		<b>IN RE: GLASGOW MEN'S WEAR,INC.</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>137.94</b>		
001	GLASGOW MENS WEAR	UNCLAIMED FUNDS	137.94	10/31/2009	10/31/2009	CK 1508	137.94	TRYLON ROBE CO IMC	137.94		
<b>BMOW494BK060163</b>		<b>IN RE: BRANSON HOLDINGS, INC</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,529.46</b>		
001	BRANSON HOLDINGS,	UNCLAIMED FUNDS	1,529.46	10/31/2009	10/31/2009	CK 1510	1,529.46	AMERICAN VACATION	80.92		
								J AND L CONTRACTOR	715.86		
								LEONARD BATSON	363.01		
								OZARKS VISITOR GUI	257.29		
								RAYMOND WARREN ASS	112.38		
<b>BMOW494BK060486</b>		<b>IN RE: MARK KASIKANTIRIS</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>95.33</b>		
001	MARK KASIKANTIRIS	UNCLAIMED FUNDS	95.33	10/31/2009	10/31/2009	CK 1511	95.33	BOATMENS BANK	95.33		
<b>BMOW494BK060578</b>		<b>IN RE CHARLES AND MARIAN YOCUM</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>126.41</b>		
001	CHARLES AND MARIA	UNCLAIMED FUNDS	126.41	10/31/2009	10/31/2009	CK 1512	126.41	HIGH TECH SERVICES	126.41		
<b>BMOW494BK060727</b>		<b>IN RE BRUCE A. STUEBNER</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>115.61</b>		
001	BRUCE A. STUEBNER	UNCLAIMED FUNDS	115.61	10/31/2009	10/31/2009	CK 1513	115.61	CAPITAL ONE	115.61		
<b>BMOW494BK060759</b>		<b>IN RE RICHARD T LOVE</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>111.31</b>		
001	RICHARD T LOVE	UNCLAIMED FUNDS	111.31	10/31/2009	10/31/2009	CK 1514	111.31	CHERYL KITCHINGHAM	111.31		
<b>BMOW494BK060777</b>		<b>IN RE: AGRI MANUFACTURING</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>355.90</b>		
001	AGRI MANUFACTURIN	UNCLAIMED FUNDS	355.90	10/31/2009	10/31/2009	CK 1515	355.90	INFINITY FASTENER	303.80		
								SUMMERHILL TECHNOL	52.10		

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<b>BMOW494BK060910</b>		<b>IN RE: RICK DON HOWELL</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>806.57</b>		
001	RICK AND JANICE H	UNCLAIMED FUNDS	806.57	10/31/2009	10/31/2009	CK 1516	806.57	SEARS	806.57		
<b>BMOW494BK061070</b>		<b>IN RE GARY AND WAYNE CURRY</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>80.65</b>		
001	GARY AND CHARLOTT	UNCLAIMED FUNDS	80.65	10/31/2009	10/31/2009	CK 1517	80.65	FRESH TOUCH INC	80.65		
<b>BMOW494BK061147</b>		<b>IN RE: JOHN THOMAS BROOKS</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>139.78</b>		
001	JOHN THOMAS BROOK	UNCLAIMED FUNDS	139.78	10/31/2009	10/31/2009	CK 1519	139.78	MASTERCARD SEARS	108.68 31.10		
<b>BMOW494BK061155</b>		<b>IN RE JOHN AND VICTORIA ORAVEC</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>76.77</b>		
001	JOHN AND VICTORIA	UNCLAIMED FUNDS	76.77	10/31/2009	10/31/2009	CK 1520	76.77	SEWARD FINANCIAL	76.77		
<b>BMOW495BK020461</b>		<b>IN RE: DANIEL HEMMEL</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>125.17</b>		
001	DANIEL R. HEMMEL	UNCLAIMED FUNDS	125.17	10/31/2009	10/31/2009	CK 1625	125.17	CAPITAL REGION MED	125.17		
<b>BMOW495BK030154</b>		<b>IN JESS AND JUDY CYPRET</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>56.32</b>		
001	JESS AND JUDY CYP	UNCLAIMED FUNDS	56.32	10/31/2009	10/31/2009	CK 1626	56.32	MONOGRAM CREDIT CA	56.32		
<b>BMOW495BK030345</b>		<b>IN RE DOUGLAS L MALACHI</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>107.94</b>		
001	DOUGLAS L MALACHI	UNCLAIMED FUNDS	107.94	10/31/2009	10/31/2009	CK 1627	107.94	US WEST COMMUNICAT	107.94		
<b>BMOW495BK040090</b>		<b>IN RE CHARLES AND LINDA HARRILL</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>155.00</b>		
001	CHARLES AND LINDA	UNCLAIMED FUNDS	155.00	10/31/2009	10/31/2009	CK 1628	155.00	CHARLES AND LINDA	155.00		
<b>BMOW495BK040272</b>		<b>IN RE ADELE D STROTHER</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>26.08</b>		
001	ADELE D STROTHER	UNCLAIMED FUNDS	26.08	10/31/2009	10/31/2009	CK 1629	26.08	DILLARDS NATIONAL	26.08		
<b>BMOW495BK040349</b>		<b>IN RE CLYDE TURNER JR</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>212.49</b>		
001	CLYDE TURNER JR	UNCLAIMED FUNDS	212.49	10/31/2009	10/31/2009	CK 1630	212.49	CLYDE TURNER JR	212.49		
<b>BMOW495BK040359</b>		<b>IN RE WILLIAM L CARRIGER</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>26.28</b>		
001	WILLIAM L CARRIGE	UNCLAIMED FUNDS	26.28	10/31/2009	10/31/2009	CK 1631	26.28	SUSAN CARRIGER	26.28		

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW495BK040369</b>		<b>IN RE: RONALD &amp; SANDRA SHEETS</b>				<b>27.31</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>761.30</b>			
001	RONALD AND SANDRA	UNCLAIMED FUNDS	27.31	10/31/2009	10/31/2009	CK 1632	761.30	DFS-SERVICES LLC	0.00			
								DILLARDS NATIONAL	27.31			
								GREENWOOD TRUST	0.00			
<b>BMOW495BK040388</b>		<b>IN RE DENNIS AND TONNA BURDICK</b>				<b>49.80</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>49.80</b>			
001	DENNIS AND TONNA	UNCLAIMED FUNDS	49.80	10/31/2009	10/31/2009	CK 1634	49.80	REMODELERS NATL FU	49.80			
<b>BMOW495BK040462</b>		<b>IN RE THOMAS T ANDERSON</b>				<b>145.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>145.00</b>			
001	THOMAS T ANDERSON	UNCLAIMED FUNDS	145.00	10/31/2009	10/31/2009	CK 1635	145.00	THOMAS T ANDERSON	145.00			
<b>BMOW495BK040474</b>		<b>IN RE JERRY A WATSON</b>				<b>851.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>851.00</b>			
001	JERRY A WATSON	UNCLAIMED FUNDS	851.00	10/31/2009	10/31/2009	CK 1636	851.00	JERRY A WATSON	851.00			
<b>BMOW495BK040566</b>		<b>IN RE PHILLIP AND KAREN LOMAS</b>				<b>80.78</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>80.78</b>			
001	PHILLIP AND KAREN	UNCLAIMED FUNDS	80.78	10/31/2009	10/31/2009	CK 1637	80.78	JEFFREY S ROYER	80.78			
<b>BMOW495BK040567</b>		<b>IN RE MARY A ZIMMERMAN</b>				<b>55.68</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>55.68</b>			
001	MARY A ZIMMERMAN	UNCLAIMED FUNDS	55.68	10/31/2009	10/31/2009	CK 1638	55.68	DISCOVER CARD	55.68			
<b>BMOW495BK040664</b>		<b>IN RE SHERRI M MANLY</b>				<b>360.49</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>360.49</b>			
001	SHERRI M MANLY	UNCLAIMED FUNDS	360.49	10/31/2009	10/31/2009	CK 1639	360.49	BROVONT PROPERTIES	101.98			
								SHERI M MANLY	258.51			
<b>BMOW495BK040689</b>		<b>IN RE ETHEL N BOWER</b>				<b>39.82</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>39.82</b>			
001	ETHEL M BOWER	UNCLAIMED FUNDS	39.82	10/31/2009	10/31/2009	CK 1640	39.82	AT AND T UNIVERSAL	39.82			
<b>BMOW495BK040968</b>		<b>IN RE ANDRE B SPROTT</b>				<b>148.07</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>148.07</b>			
001	ANDRE B SPROTT	UNCLAIMED FUNDS	148.07	10/31/2009	10/31/2009	CK 1641	148.07	MARK ALLEN ROY	148.07			
<b>BMOW495BK040975</b>		<b>IN RE DAVID AND PAMELA GABBERT</b>				<b>121.12</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>121.12</b>			
001	DAVID AND PAMELA	UNCLAIMED FUNDS	121.12	10/31/2009	10/31/2009	CK 1642	121.12	CITIZENS JACKSON C	121.12			

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							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW495BK041207</b>		<b>IN RE JAMES AND KELLY BISHOP</b>					<b>97.22</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>97.22</b>		
001	JAMES AND KELLY B	UNCLAIMED FUNDS	97.22	10/31/2009	10/31/2009	CK 1643	97.22	BAKER UNIVERSITY	97.22			
<b>BMOW495BK041264</b>		<b>IN RE GLORIA J BEDFORD</b>					<b>116.88</b>	<b>12/19/2011</b>	<b>12/19/2011</b>	<b>(76.09)</b>		
001	GLORIA J BEDFORD	UNCLAIMED FUNDS	116.88	12/19/2011	12/19/2011	PQ 12464500122	(76.09)	GENERAL ELECTRIC C GLORIA J BEDFORD MONTGOMERY WARD	76.09 116.88 0.00			
<b>BMOW495BK041349</b>		<b>IN RE JOE AND WILMA CAROUTHERS</b>					<b>44.30</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>44.30</b>		
001	JOE AND WILMA CAR	UNCLAIMED FUNDS	44.30	10/31/2009	10/31/2009	CK 1646	44.30	GE CAPITAL CORP	44.30			
<b>BMOW495BK041433</b>		<b>IN RE: MIDWEST TILE</b>					<b>1,385.30</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,385.30</b>		
001	MIDWEST TILE	UNCLAIMED FUNDS	1,385.30	10/31/2009	10/31/2009	CK 1650	1,385.30	CERAMITEX INC FELKNER OPERATIONS LAND AIR EXPRESS I	940.46 416.79 28.05			
<b>BMOW495BK041548</b>		<b>IN RE TERRY AND MOLLY SCHARIG</b>					<b>2,439.12</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>2,439.12</b>		
001	TERRY AND MOLLY S	UNCLAIMED FUNDS	2,439.12	10/31/2009	10/31/2009	CK 1651	2,439.12	BANK ONE	2,439.12			
<b>BMOW495BK041554</b>		<b>IN RE PENNY S HORNE</b>					<b>318.04</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>318.04</b>		
001	PENNY S HORNE	UNCLAIMED FUNDS	318.04	10/31/2009	10/31/2009	CK 1652	318.04	TYRL SANDERSON AND	318.04			
<b>BMOW495BK041565</b>		<b>IN RE: RONALD R. IRELAND, ETC.</b>					<b>43.51</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>43.51</b>		
001	RONALD R. IRELAND	UNCLAIMED FUNDS	43.51	10/31/2009	10/31/2009	CK 1653	43.51	JACKSON COUNTY MIS	43.51			
<b>BMOW495BK041729</b>		<b>IN RE MARK AND PARTHENIA ORSER JR</b>					<b>27.43</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>27.43</b>		
001	MARK AND PARTHENI	UNCLAIMED FUNDS	27.43	10/31/2009	10/31/2009	CK 1654	27.43	BENEFICIAL KANSAS	27.43			
<b>BMOW495BK041958</b>		<b>IN RE IDA P MADLOCK</b>					<b>32.78</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>32.78</b>		
001	IDA P MADLOCK	UNCLAIMED FUNDS	32.78	10/31/2009	10/31/2009	CK 1655	32.78	QUALITY LOANS	32.78			
<b>BMOW495BK042082</b>		<b>IN RE JAMES A POE</b>					<b>47.54</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>47.54</b>		
001	JAMES A POE	UNCLAIMED FUNDS	47.54	10/31/2009	10/31/2009	CK 1656	47.54	JAMES A POE	47.54			

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type Acct Number
<b>BMOW495BK042164</b>		<b>IN RE MATTHEW AND PAULA HICKCOX</b>					<b>29.03</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>29.03</b>	
001	MATTHEW AND PAULA	UNCLAIMED FUNDS	29.03	10/31/2009	10/31/2009	CK 1657	29.03	LOIS G TOTH	29.03		
<b>BMOW495BK042168</b>		<b>IN RE: JAMES &amp; JUDITH ROACH</b>					<b>1,395.64</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,395.64</b>	
001	JAMES AND JUDITH	UNCLAIMED FUNDS	1,395.64	10/31/2009	10/31/2009	CK 1658	1,395.64	GREENWOOD TRUST	1,395.64		
<b>BMOW495BK042183</b>		<b>IN RE DENNIS L STEWART</b>					<b>515.16</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>515.16</b>	
001	DENNIS L STEWART	UNCLAIMED FUNDS	515.16	10/31/2009	10/31/2009	CK 1660	515.16	FIRSTIER BANK CRED	515.16		
<b>BMOW495BK042520</b>		<b>IN RE MARVIN AND MARGARET BRANTLEY</b>					<b>6,952.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>6,952.00</b>	
001	MARVIN AND MARGAR	UNCLAIMED FUNDS	6,952.00	10/31/2009	10/31/2009	CK 1661	6,952.00	U.S. DEPT OF HUD	6,952.00		
<b>BMOW495BK042742</b>		<b>IN RE HUNTER AND MARY LANG</b>					<b>94.28</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>94.28</b>	
001	HUNTER AND MARY L	UNCLAIMED FUNDS	94.28	10/31/2009	10/31/2009	CK 1662	94.28	COMMERCIAL CREDIT	94.28		
<b>BMOW495BK042869</b>		<b>IN RE ROBERT AND VANESSA TAYLOR</b>					<b>445.66</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>445.66</b>	
001	ROBERT AND VANESS	UNCLAIMED FUNDS	445.66	10/31/2009	10/31/2009	CK 1663	445.66	CHEMICAL BANK	445.66		
<b>BMOW495BK042952</b>		<b>IN RE REBECCA GILBERT</b>					<b>445.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>445.00</b>	
001	REBECCA GILBERT	UNCLAIMED FUNDS	445.00	10/31/2009	10/31/2009	CK 1664	445.00	REBECCA J GILBERT	445.00		
<b>BMOW495BK042988</b>		<b>IN RE JAMES AND KIMBERLY WILLARD</b>					<b>138.40</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>138.40</b>	
001	JAMES AND KIMBERL	UNCLAIMED FUNDS	138.40	10/31/2009	10/31/2009	CK 1665	138.40	NOLAND DAYCARE	138.40		
<b>BMOW495BK043076</b>		<b>IN RE SAMELLA RAYFORD</b>					<b>270.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>270.00</b>	
001	SAMELLA RAYFORD	UNCLAIMED FUNDS	270.00	10/31/2009	10/31/2009	CK 1666	270.00	SAMELLA RAYFORD	270.00		
<b>BMOW495BK043520</b>		<b>IN RE PENNY D CAMPBELL</b>					<b>353.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>353.00</b>	
001	PENNY D CAMPBELL	UNCLAIMED FUNDS	353.00	10/31/2009	10/31/2009	CK 1668	353.00	PENNY D CAMPBELL	353.00		
<b>BMOW495BK050132</b>		<b>IN RE: SLS MGMT.</b>					<b>3,916.75</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>3,916.75</b>	
001	SLS MGMT.	UNCLAIMED FUNDS	3,916.75	10/31/2009	10/31/2009	CK 1670	3,916.75	BRIAN FARLOUGH	668.59		
								BUSINESS MACH AND	97.13		
								CHERYL MEYER	22.05		
								CREDITORS DUE LESS	151.28		
								EMERY PRATT CO	13.45		
								KEVIN BUCHER	708.95		

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								LYNDA PRICE	1,932.84			
								S BARBEE DBA SAVE	34.92			
								SINCLAIR SAWYER KA	48.47			
								VALU LINE OF ST JO	239.07			
<b>BMOW495BK060073</b>	<b>IN RE: EDWARD D. MITCHELL</b>		<b>72.98</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>72.98</b>			
001	EDWARD D. MITCHEL	UNCLAIMED FUNDS	72.98	10/31/2009	10/31/2009	CK 1671	72.98	WORLD FINANCIAL NE	72.98			
<b>BMOW495BK060075</b>	<b>IN RE TOM CHASTAIN</b>		<b>85.48</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>85.48</b>			
001	TOM CHASTAIN	UNCLAIMED FUNDS	85.48	10/31/2009	10/31/2009	CK 1672	85.48	TOM W CHASTAIN	85.48			
<b>BMOW495BK060213</b>	<b>IN RE CEARLEY FAMILY RESTAURANTS</b>		<b>183.29</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>183.29</b>			
001	CEARLEY FAMILY RE	UNCLAIMED FUNDS	183.29	10/31/2009	10/31/2009	CK 1673	183.29	EPCO INC	183.29			
<b>BMOW495BK060688</b>	<b>IN RE WILLIAM AND PATRICIA RAINEY</b>		<b>396.61</b>				<b>10/26/2011</b>	<b>10/26/2011</b>	<b>(396.61)</b>			
001	WILLIAM RAINEY	UNCLAIMED FUNDS	396.61	10/26/2011	10/26/2011	PQ 12464500026	(396.61)	PATRICIA RAINEY	396.61			
								WILLIAM RAINEY	396.61			
<b>BMOW495BK060719</b>	<b>IN RE: JESSE &amp; SANDRA CRAIG</b>		<b>60.52</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>60.52</b>			
001	JESSE AND SANDRA	UNCLAIMED FUNDS	60.52	10/31/2009	10/31/2009	CK 1675	60.52	FRED E POTTS II	60.52			
<b>BMOW495BK061007</b>	<b>IN RE: VICTOR F. ROBINSON</b>		<b>37.09</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>37.09</b>			
001	VICTOR F. ROBINSO	UNCLAIMED FUNDS	37.09	10/31/2009	10/31/2009	CK 1677	37.09	SEARS	37.09			
<b>BMOW495BK061156</b>	<b>IN RE: SUSAN E. KIDD</b>		<b>465.74</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>465.74</b>			
001	SUSAN E. KIDD	UNCLAIMED FUNDS	465.74	10/31/2009	10/31/2009	CK 1678	465.74	FIRST FINANCIAL BA	465.74			
<b>BMOW496BK020090</b>	<b>IN RE MARLIN AND CHARLOTTE LOGAN</b>		<b>56.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>56.00</b>			
001	MARLIN AND CHARLO	UNCLAIMED FUNDS	56.00	10/31/2009	10/31/2009	CK 1802	56.00	MARLIN AND CHARLOT	56.00			
<b>BMOW496BK020287</b>	<b>IN RE: CENTRAL MO SECURITY</b>		<b>98.96</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>98.96</b>			
001	CENTRAL MO SECURI	UNCLAIMED FUNDS	98.96	10/31/2009	10/31/2009	CK 1803	98.96	LESTER ROUTH	98.96			

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							Trans Date	Trans Amt			
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<b>BMOW496BK020489</b>		<b>IN RE NANCY CAROL BURGER</b>				<b>87.17</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>87.17</b>		
001	NANCY CAROL BURGE	UNCLAIMED FUNDS	87.17	10/31/2009	10/31/2009	CK 1804	87.17	NANCY CAROL BURGER	87.17		
<b>BMOW496BK020505</b>		<b>IN RE SHAWN AND PAULA NAUGLE</b>				<b>81.96</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>81.96</b>		
001	SHAWN AND PAULA N	UNCLAIMED FUNDS	81.96	10/31/2009	10/31/2009	CK 1805	81.96	COLONIAL NATIONAL	81.96		
<b>BMOW496BK021107</b>		<b>IN RE WILLIAM ARTHUR STERNE</b>				<b>190.98</b>	<b>11/23/2010</b>	<b>11/23/2010</b>	<b>(390.48)</b>		
001	WILLIAM ARTHUR ST	UNCLAIMED FUNDS	190.98	11/23/2010	11/23/2010	PQ 11464500056	(390.48)	MERCANTILE BANK SUNTRUST BANKS, IN	190.98 0.00		
<b>BMOW496BK021375</b>		<b>IN RE WENDEL R OTEY</b>				<b>29.61</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>29.61</b>		
001	WENDEL R OTEY	UNCLAIMED FUNDS	29.61	10/31/2009	10/31/2009	CK 1807	29.61	WENDEL R OTEY	29.61		
<b>BMOW496BK030303</b>		<b>IN RE JODY P LANE</b>				<b>137.48</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>137.48</b>		
001	JODY P LANE	UNCLAIMED FUNDS	137.48	10/31/2009	10/31/2009	CK 1808	137.48	BARNETT RECOVERY C	137.48		
<b>BMOW496BK030377</b>		<b>IN RE: SHON E. BOGART</b>				<b>855.63</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>855.63</b>		
001	SHON E. BOGART	UNCLAIMED FUNDS	855.63	10/31/2009	10/31/2009	CK 1809	855.63	FIRST BANK SYSTEMS	855.63		
<b>BMOW496BK030509</b>		<b>IN RE LINDA LOU BACON</b>				<b>67.62</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>67.62</b>		
001	LINDA LOU BACON	UNCLAIMED FUNDS	67.62	10/31/2009	10/31/2009	CK 1810	67.62	JC PENNEY NATIONAL	67.62		
<b>BMOW496BK030595</b>		<b>IN RE JOHN AND COLLEEN HAYDEN</b>				<b>287.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>287.00</b>		
001	JOHN AND COLLEEN	UNCLAIMED FUNDS	287.00	10/31/2009	10/31/2009	CK 1811	287.00	JOHN AND COLLEEN H	287.00		
<b>BMOW496BK030608</b>		<b>IN RE SYLBA AND CHRISTAL TRUELOVE</b>				<b>33.18</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>33.18</b>		
001	SYLB AND CHRISTAL	UNCLAIMED FUNDS	33.18	10/31/2009	10/31/2009	CK 1812	33.18	JC PENNEY NATIONAL	33.18		
<b>BMOW496BK040037</b>		<b>IN RE DAVID AND NAOMI LACKEY</b>				<b>28.84</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>28.84</b>		
001	DAVID AND NAOMI L	UNCLAIMED FUNDS	28.84	10/31/2009	10/31/2009	CK 1813	28.84	JIM J HARDING DDS	28.84		
<b>BMOW496BK040218</b>		<b>IN RE BARBARA MURRAY</b>				<b>305.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>305.00</b>		
001	BARBARA MURRAY	UNCLAIMED FUNDS	305.00	10/31/2009	10/31/2009	CK 1814	305.00	BARBARA MURRAY	305.00		

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<b>BMOW496BK040232</b>		<b>IN RE KENNETH T LASKER</b>					<b>40.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>40.00</b>		
001	KENNETH T LASKER	UNCLAIMED FUNDS	40.00	10/31/2009	10/31/2009	CK 1815	40.00	KENNETH T LASKER	40.00			
<b>BMOW496BK040249</b>		<b>IN RE: BERNADETTE ANNE BATTLES</b>					<b>103.28</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>103.28</b>		
001	CAROLINE CARNES G	UNCLAIMED FUNDS	103.28	10/31/2009	10/31/2009	CK 1816	103.28	WELLS FARGO	103.28			
<b>BMOW496BK040293</b>		<b>IN RE CHANEL T LACY</b>					<b>39.12</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>39.12</b>		
001	CHANEL T LACY	UNCLAIMED FUNDS	39.12	10/31/2009	10/31/2009	CK 1817	39.12	PETRIE RETAIL	39.12			
<b>BMOW496BK040523</b>		<b>PENNY RENEE ALLEN</b>					<b>132.05</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>132.05</b>		
001	PENNY RENEE ALLEN	UNCLAIMED FUNDS	132.05	10/31/2009	10/31/2009	CK 1818	132.05	TOMMIE HILL	132.05			
<b>BMOW496BK040542</b>		<b>IN RE: THOMAS E. RICHARDS</b>					<b>142.59</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>142.59</b>		
001	THOMAS E RICHARDS	UNCLAIMED FUNDS	142.59	10/31/2009	10/31/2009	CK 1819	142.59	NTW	142.59			
<b>BMOW496BK040847</b>		<b>IN RE OTIS JOHNSON JR</b>					<b>293.12</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>293.12</b>		
001	OTIS JOHNSON JR	UNCLAIMED FUNDS	293.12	10/31/2009	10/31/2009	CK 1820	293.12	MORTGAGE ONE	293.12			
<b>BMOW496BK040932</b>		<b>IN RE: WILLIAM M. COSPER &amp; ANDREA COSPER</b>					<b>63.73</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>63.73</b>		
001	WILLIAM AND ANDRE	UNCLAIMED FUNDS	63.73	10/31/2009	10/31/2009	CK 1821	63.73	BANK OF NEW YORK	63.73			
<b>BMOW496BK040981</b>		<b>IN RE BRYAN AND JULIE WATTS</b>					<b>659.88</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>659.88</b>		
001	BRYAN AND JULIE W	UNCLAIMED FUNDS	659.88	10/31/2009	10/31/2009	CK 1822	659.88	BRYAN A AND JULIE	659.88			
<b>BMOW496BK041076</b>		<b>IN RE ROBERT AND DANIELLE MALLET</b>					<b>108.73</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>108.73</b>		
001	ROBERT AND DANIEL	UNCLAIMED FUNDS	108.73	10/31/2009	10/31/2009	CK 1823	108.73	MISSOURI DIV EMPLOY	108.73			
<b>BMOW496BK041180</b>		<b>IN RE: TINA RENEE ALLEY</b>					<b>66.41</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>66.41</b>		
001	TINA RENEE ALLEY	UNCLAIMED FUNDS	66.41	10/31/2009	10/31/2009	CK 1824	66.41	CHASE CARD SERVICE	66.41			
<b>BMOW496BK041247</b>		<b>IN ER TERRY L FULFER</b>					<b>35.37</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>35.37</b>		
001	TERRY L FULFER	UNCLAIMED FUNDS	35.37	10/31/2009	10/31/2009	CK 1825	35.37	BOISE CASCADE EMPL	35.37			

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<b>BMOW496BK041344</b>		<b>IN RE DANNY AND TINA GREENWOOD</b>					<b>32.50</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>32.50</b>	
001	DANNY AND TINA GR	UNCLAIMED FUNDS	32.50	10/31/2009	10/31/2009	CK 1826	32.50	WESTERN AUTO	32.50		
<b>BMOW496BK041405</b>		<b>IN RE KELVIN L CLAYTON</b>					<b>93.86</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>93.86</b>	
001	KELVIN L CLAYTON	UNCLAIMED FUNDS	93.86	10/31/2009	10/31/2009	CK 1827	93.86	KELVIN L CLAYTON	93.86		
<b>BMOW496BK041477</b>		<b>IN RE: WHITE'S MEDICAL LAB.</b>					<b>442.89</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>442.89</b>	
001	WHITES MEDICAL LA	UNCLAIMED FUNDS	442.89	10/31/2009	10/31/2009	CK 1828	442.89	BAXTER CLINIC ALT MASTER LEASE	118.30 324.59		
<b>BMOW496BK041558</b>		<b>IN RE: BLANCHE ROTH NORMAN</b>					<b>1,385.19</b>	<b>01/25/2010</b>	<b>01/25/2010</b>	<b>(924.42)</b>	
001	BLANCHE R. NORMAN	UNCLAIMED FUNDS	1,385.19	01/25/2010	01/25/2010	PQ 10464500080	(924.42)	BANK ONE DFS SERVICES LLC A	1,385.19 0.00		
<b>BMOW496BK041602</b>		<b>IN RE JOSEPH AND DONETA BARRON</b>					<b>174.95</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>174.95</b>	
001	JOSEPH AND DONETA	UNCLAIMED FUNDS	174.95	10/31/2009	10/31/2009	CK 1831	174.95	RESEARCH BELTON HO	174.95		
<b>BMOW496BK041731</b>		<b>IN RE TROY Y PARKER</b>					<b>160.29</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>160.29</b>	
001	TROY Y PARKER	UNCLAIMED FUNDS	160.29	10/31/2009	10/31/2009	CK 1832	160.29	EDUSERV TECH	160.29		
<b>BMOW496BK041735</b>		<b>IN RE TWILLA M BOWLS</b>					<b>75.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>75.00</b>	
001	TWILLA M BOWLS	UNCLAIMED FUNDS	75.00	10/31/2009	10/31/2009	CK 1833	75.00	TWILLA M BOWLS	75.00		
<b>BMOW496BK041764</b>		<b>IN RE WALLACE AND EDNA MUHAMMAD SR</b>					<b>415.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>415.00</b>	
001	WALLACE AND EDNA	UNCLAIMED FUNDS	415.00	10/31/2009	10/31/2009	CK 1834	415.00	WALLACE AND EDNA M	415.00		
<b>BMOW496BK041778</b>		<b>IN RE RONETTA M BUFORD</b>					<b>29.54</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>29.54</b>	
001	RONETTA M BUFORD	UNCLAIMED FUNDS	29.54	10/31/2009	10/31/2009	CK 1835	29.54	VIRGIL V POTTS	29.54		
<b>BMOW496BK041818</b>		<b>IN RE MARSHA PATRICE EBERRA</b>					<b>29.71</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>29.71</b>	
001	MARSHA PATRICE EB	UNCLAIMED FUNDS	29.71	10/31/2009	10/31/2009	CK 1836	29.71	NATIONSBANK	29.71		
<b>BMOW496BK041947</b>		<b>IN RE WILLIAM AND CHRISTINE FOSBERG</b>					<b>442.13</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>442.13</b>	
001	WILLIAM AND CRIST	UNCLAIMED FUNDS	442.13	10/31/2009	10/31/2009	CK 1837	442.13	USAF STUDENT LN	442.13		

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<b>BMOW496BK041952</b>		<b>IN RE DEREK HENDERSON</b>					<b>170.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>170.00</b>		
001	DEREK L HENDERSON	UNCLAIMED FUNDS	170.00	10/31/2009	10/31/2009	CK 1838	170.00	DEREK L HENDERSON	170.00			
<b>BMOW496BK041954</b>		<b>IN RE ROBERT AND SUSAN GOWER</b>					<b>105.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>105.00</b>		
001	ROBERT AND SUSAN	UNCLAIMED FUNDS	105.00	10/31/2009	10/31/2009	CK 1839	105.00	ROBERT AND SUSAN G	105.00			
<b>BMOW496BK042018</b>		<b>CENTRAL STATES TRUCK CENTER</b>					<b>132.40</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>132.40</b>		
001	CENTRAL STATES TR	UNCLAIMED FUNDS	132.40	10/31/2009	10/31/2009	CK 1840	132.40	JAGROOP S GILL	132.40			
<b>BMOW496BK042072</b>		<b>IN RE: MICHELLE ANNE LAGE</b>					<b>192.32</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>192.32</b>		
001	MICHELE ANNE LAGE	UNCLAIMED FUNDS	192.32	10/31/2009	10/31/2009	CK 1841	192.32	NATIONSBANK	192.32			
<b>BMOW496BK042079</b>		<b>IN RE JUNE L STEVENS</b>					<b>158.70</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>158.70</b>		
001	JUNE L STEVENS	UNCLAIMED FUNDS	158.70	10/31/2009	10/31/2009	CK 1842	158.70	BOATMENS BANK	158.70			
<b>BMOW496BK042374</b>		<b>IN RE FRED AND MARGARET MURDOCK</b>					<b>65.19</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>65.19</b>		
001	FRED AND MARGARET	UNCLAIMED FUNDS	65.19	10/31/2009	10/31/2009	CK 1843	65.19	COLONIAL NATIONAL DRS BURKE COOPER I	38.45 26.74			
<b>BMOW496BK042652</b>		<b>IN RE RICHARD AND SHIRLEY MERTZ</b>					<b>305.19</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>305.19</b>		
001	RICHARD AND SHIRL	UNCLAIMED FUNDS	305.19	10/31/2009	10/31/2009	CK 1844	305.19	ASSOC BKY SVC CHAMBERLIN GROUP L NATIONSBANK	62.37 209.73 33.09			
<b>BMOW496BK042892</b>		<b>IN RE MARK AND TERESA BOYD</b>					<b>183.78</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>183.78</b>		
001	MARK AND TERESA B	UNCLAIMED FUNDS	183.78	10/31/2009	10/31/2009	CK 1845	183.78	MBNA AMERICA BANK	183.78			
<b>BMOW496BK042946</b>		<b>IN RE JAMES AND PHYLLIS ADAMS</b>					<b>61.37</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>61.37</b>		
001	JAMES AND PHYLLIS	UNCLAIMED FUNDS	61.37	10/31/2009	10/31/2009	CK 1846	61.37	JAMES AND PHYLLIS	61.37			
<b>BMOW496BK043172</b>		<b>IN RE TERESA L BALLENGER</b>					<b>401.43</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>401.43</b>		
001	TERESA L BALLENGE	UNCLAIMED FUNDS	401.43	10/31/2009	10/31/2009	CK 1847	401.43	BERKELEY FEDERAL B	401.43			

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<b>BMOW496BK043232</b>		<b>IN RE DAVID AND LAVERNE ROBERSON</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>362.90</b>			
001	D AND L ROBERSON	UNCLAIMED FUNDS	362.90	10/31/2009	10/31/2009	CK 1848	362.90	KANSAS DEPT OF REV	362.90			
<b>BMOW496BK043252</b>		<b>IN RE DEBORAH A LANE</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>25.70</b>			
001	DEBORAH A LANE	UNCLAIMED FUNDS	25.70	10/31/2009	10/31/2009	CK 1849	25.70	ST LUKES	25.70			
<b>BMOW496BK043259</b>		<b>IN RE JANICE M JOHNSON</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>2,585.65</b>			
001	JANICE M JOHNSON	UNCLAIMED FUNDS	2,585.65	10/31/2009	10/31/2009	CK 1850	2,585.65	MELLON MTG	2,585.65			
<b>BMOW496BK043266</b>		<b>IN RE KEVIN G JAMES</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>215.00</b>			
001	KEVIN G JAMES	UNCLAIMED FUNDS	215.00	10/31/2009	10/31/2009	CK 1851	215.00	KEVIN G JAMES	215.00			
<b>BMOW496BK043383</b>		<b>IN RE GARY AND JODI KING</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>20.70</b>			
001	GARY AND JODI KIN	UNCLAIMED FUNDS	20.70	10/31/2009	10/31/2009	CK 1853	20.70	CLAUDIA HUTCHERSON	20.70			
<b>BMOW496BK043410</b>		<b>IN RE ANTHONY AND CHYENNE LOCKHART</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>95.95</b>			
001	ANTHONY AND CHYEN	UNCLAIMED FUNDS	95.95	10/31/2009	10/31/2009	CK 1854	95.95	AMERITECH CELL	95.95			
<b>BMOW496BK043529</b>		<b>IN RE TYRONE L STRONG</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>138.45</b>			
001	TYRONE L STRONG	UNCLAIMED FUNDS	138.45	10/31/2009	10/31/2009	CK 1855	138.45	METMOR FINANCIAL I	138.45			
<b>BMOW496BK043657</b>		<b>IN RE JON AND SHIRLEY ROARK</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>144.57</b>			
001	JON AND SHIRLEY R	UNCLAIMED FUNDS	144.57	10/31/2009	10/31/2009	CK 1856	144.57	FIRST INVESTORS	144.57			
<b>BMOW496BK043708</b>		<b>THOMAS &amp; JANET LEWIS</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>245.70</b>			
001	THOMAS LEWIS	UNCLAIMED FUNDS	245.70	10/31/2009	10/31/2009	CK 1857	245.70	SECURITY PACIFIC F	245.70			
<b>BMOW496BK043747</b>		<b>IN RE WALTER AND SHIRLEY HUNTER</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>620.00</b>			
001	WALTER AND SHIRLE	UNCLAIMED FUNDS	620.00	10/31/2009	10/31/2009	CK 1858	620.00	WALTER AND SHIRLEY	620.00			
<b>BMOW496BK043764</b>		<b>IN RE MEREDITH AND VALERIE LONG</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>490.75</b>			
001	MEREDITH AND VALE	UNCLAIMED FUNDS	490.75	10/31/2009	10/31/2009	CK 1859	490.75	1ST COMM FINAN	257.05			
								COMMERCIAL CR PL	209.33			
								MODEL TALENT ACP	24.37			

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<b>BMOW496BK043850</b>		<b>IN RE: THOMAS BERNARD WEYRAUCH</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>90.88</b>		
001	THOMAS BERNARD WE	UNCLAIMED FUNDS	90.88	10/31/2009	10/31/2009	CK 1860	90.88	SECURITY PACIFIC F	90.88		
<b>BMOW496BK044050</b>		<b>IN RE JOHN AND KATHERINE DANIELS</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>801.00</b>		
001	JOHN AND KATHERIN	UNCLAIMED FUNDS	801.00	10/31/2009	10/31/2009	CK 1861	801.00	JOHN AND KATHERINE	801.00		
<b>BMOW496BK044215</b>		<b>IN RE: ARTHUR J. BEASLEY</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>104.42</b>		
001	ARTHUR J. BEASLEY	UNCLAIMED FUNDS	104.42	10/31/2009	10/31/2009	CK 1862	104.42	MISSOURI DEPT OF E	104.42		
<b>BMOW496BK050005</b>		<b>IN RE GEORGE WEIGEL</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>295.00</b>		
001	GEORGE WEIGEL	UNCLAIMED FUNDS	295.00	10/31/2009	10/31/2009	CK 1863	295.00	GEORGE E WEIGEL	295.00		
<b>BMOW496BK050217</b>		<b>IN RE MARY J FREEMAN</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>15.11</b>		
001	MARY J FREEMAN	UNCLAIMED FUNDS	15.11	10/31/2009	10/31/2009	CK 1864	15.11	COMPUTER CHEQUE	15.11		
<b>BMOW496BK050428</b>		<b>IN RE DAVID AND KENDALL HEATHER</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>50.61</b>		
001	DAVID AND KENDALL	UNCLAIMED FUNDS	50.61	10/31/2009	10/31/2009	CK 1865	50.61	TRANSAMERICA	50.61		
<b>BMOW496BK050575</b>		<b>IN RE PAIGE RENE ARBEITMAN</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>211.54</b>		
001	PAIGE RENE ARBEIT	UNCLAIMED FUNDS	211.54	10/31/2009	10/31/2009	CK 1866	211.54	COLONIAL NATIONAL	211.54		
<b>BMOW496BK050593</b>		<b>IN RE ARTHUR AND ADELINE GLENEWINKEL</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>111.07</b>		
001	ARTHUR AND ADELIN	UNCLAIMED FUNDS	111.07	10/31/2009	10/31/2009	CK 1868	111.07	TRANSAMERICA	111.07		
<b>BMOW496BK050642</b>		<b>IN RE A MARTIN ARTS III</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>275.00</b>		
001	A MARTIN ARTS III	UNCLAIMED FUNDS	275.00	10/31/2009	10/31/2009	CK 1869	275.00	A MARTIN ARTS III	275.00		
<b>BMOW496BK050657</b>		<b>IN RE GREGORY AND TAMMY SIPPLE</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>21.00</b>		
001	GREGORY AND TAMMY	UNCLAIMED FUNDS	21.00	10/31/2009	10/31/2009	CK 1870	21.00	HEARTLAND ANESTHES	21.00		
<b>BMOW496BK050730</b>		<b>IN RE: LARRY A. &amp; MARTHA R. LILE</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>75.03</b>		
001	LARRY AND MARTHA	UNCLAIMED FUNDS	75.03	10/31/2009	10/31/2009	CK 1871	75.03	ARCADIA FINANCIAL	75.03		

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW496BK050768</b>		<b>IN RE RANDALL AND JULIE THOMPSON</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>88.45</b>			
001	RANDALL AND JULIE	UNCLAIMED FUNDS	88.45	10/31/2009	10/31/2009	CK 1872	88.45	HILLIX BREWER	88.45			
<b>BMOW496BK050811</b>		<b>IN RE JUDITH A PIGG</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>24.33</b>			
001	JUDITH A PIGG	UNCLAIMED FUNDS	24.33	10/31/2009	10/31/2009	CK 1873	24.33	ST JOSEPH FAMILY C	24.33			
<b>BMOW496BK050829</b>		<b>IN RE DENNIS AND CARLA HOLCOMB</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>42.69</b>			
001	DENNIS AND CARLA	UNCLAIMED FUNDS	42.69	10/31/2009	10/31/2009	CK 1874	42.69	ST LUKES NORTHLAND	42.69			
<b>BMOW496BK050832</b>		<b>IN RE: CARL E. RAINSBARGER</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>877.82</b>			
001	CARL E. RAINSBARG	UNCLAIMED FUNDS	877.82	10/31/2009	10/31/2009	CK 1875	877.82	DIRECT MERCHANT BA	877.82			
<b>BMOW496BK060070</b>		<b>IN RE EDWARD LEE WILLIAMSON</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>70.00</b>			
001	EDWARD LEE WILLIA	UNCLAIMED FUNDS	70.00	10/31/2009	10/31/2009	CK 1876	70.00	ANN R DRESEN	70.00			
<b>BMOW496BK060299</b>		<b>IN RE: KAREN SUE GOERTZ</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>300.65</b>			
001	KAREN SUE GOERTZ	UNCLAIMED FUNDS	300.65	10/31/2009	10/31/2009	CK 1877	300.65	BOATMENS BANK NATIONS BANK	130.57 170.08			
<b>BMOW496BK060311</b>		<b>IN RE LINDY AND DIANE COMPTON</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>220.00</b>			
001	LINDY AND DIANE C	UNCLAIMED FUNDS	220.00	10/31/2009	10/31/2009	CK 1879	220.00	LINDY COMPTON	220.00			
<b>BMOW496BK060389</b>		<b>IN RE ROBERT AND BONNIE NEAL</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>200.00</b>			
001	ROBERT AND BONNIE	UNCLAIMED FUNDS	200.00	10/31/2009	10/31/2009	CK 1880	200.00	LOUIS J NOLAN	200.00			
<b>BMOW496BK060446</b>		<b>RE: Nanci Carter Woods</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>467.88</b>			
001	Nanci Carter Wood	UNCLAIMED FUNDS	467.88	10/31/2009	10/31/2009	CK 1881	467.88	PENNSYLVANIA DUTCH SHADE TREE CREATIO	328.51 139.37			
<b>BMOW496BK060866</b>		<b>IN RE STEVEN &amp; LISA DELBRIDGE</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,415.59</b>			
001	STEVEN AND LISA D	UNCLAIMED FUNDS	550.40	10/31/2009	10/31/2009	CK 1882	1,415.59	BANK OF AMERICA CHARGE IT SYSTEM PRIME OPTION MASTE	865.19 50.07 500.33			

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number	
<b>BMOW496BK061088</b>		<b>DELEWARE VALLEY RESTAURANTS</b>					<b>577.83</b>	<b>10/31/2009</b>	<b>10/31/2009</b>				
001	DELEWARE VALLEY R	UNCLAIMED FUNDS	577.83	10/31/2009	10/31/2009	CK 1883	577.83	DELAWARE VALLEY RE	577.83				
<b>BMOW496BK061118</b>		<b>IN RE: DCRS, INC</b>					<b>39.77</b>	<b>10/31/2009</b>	<b>10/31/2009</b>				
001	DCRS, INC	UNCLAIMED FUNDS	39.77	10/31/2009	10/31/2009	CK 1884	39.77	MARY E LAUBINGER	39.77				
<b>BMOW496BK061134</b>		<b>IN RE: PAUL BRIAN STARKS</b>					<b>96.27</b>	<b>10/31/2009</b>	<b>10/31/2009</b>				
001	PAUL BRIAN STARKS	UNCLAIMED FUNDS	96.27	10/31/2009	10/31/2009	CK 1885	96.27	FIRST CARD	96.27				
<b>BMOW496BK061214</b>		<b>IN RE REHAB NETWORK INC</b>					<b>2,098.19</b>	<b>07/27/2011</b>	<b>07/27/2011</b>				
001	REHAB NETWORK INC	UNCLAIMED FUNDS	2,098.19	07/27/2011	07/27/2011	SQ 11464500851	2,098.19	BENIGNO OLARTE GENEVIEVE DAYATA	914.66 1,183.53	Treasury		604700	
<b>BMOW496BK061350</b>		<b>IN RE: JAMES &amp; AVA NORD BANKRUPTCY</b>					<b>692.62</b>	<b>10/31/2009</b>	<b>10/31/2009</b>				
001	JAMES AND EVA NOR	UNCLAIMED FUNDS	692.62	10/31/2009	10/31/2009	CK 1888	692.62	RUSTY PREWETT	692.62				
<b>BMOW496BK061485</b>		<b>IN RE CHRISTOPHER &amp; HEATHER STIDHAM</b>					<b>58.81</b>	<b>10/31/2009</b>	<b>10/31/2009</b>				
001	CHRISTOPHER AND H	UNCLAIMED FUNDS	58.81	10/31/2009	10/31/2009	CK 1889	58.81	ICE AUTOMOTIVE	58.81				
<b>BMOW496BK061605</b>		<b>IN RE CAROLIN M NIES</b>					<b>2,058.88</b>	<b>10/31/2009</b>	<b>10/31/2009</b>				
001	CAROLYN M NIES	UNCLAIMED FUNDS	2,058.88	10/31/2009	10/31/2009	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				
<b>BMOW496BK061687</b>		<b>IN RE: CONNIE SUE FARMER</b>					<b>1,401.45</b>	<b>10/31/2009</b>	<b>10/31/2009</b>				
001	CONNIE SUE FARMER	UNCLAIMED FUNDS	1,401.45	10/31/2009	10/31/2009	CK 1891	1,401.45	ST JOHNS REGIONAL	1,401.45				
<b>BMOW497BK020504</b>		<b>IN RE: DAVID W. BUSICK</b>					<b>246.55</b>	<b>10/31/2009</b>	<b>10/31/2009</b>				
001	DAVID W. BUSICK	UNCLAIMED FUNDS	246.55	10/31/2009	10/31/2009	CK 1945	246.55	CAPITAL ONE	246.55				
<b>BMOW497BK020600</b>		<b>HOWARD LEE AND SHIRLEY ANN BLANSETT</b>					<b>36.45</b>	<b>10/31/2009</b>	<b>10/31/2009</b>				
001	BLANSETT	UNCLAIMED FUNDS	36.45	10/31/2009	10/31/2009	CK 1947	36.45	CARTER TANK	36.45				

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							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW497BK020888</b>		<b>CHRISTOPHER J. MYERS</b>				<b>2,390.69</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>2,390.69</b>			
001	CHRISTOPHER J. MY	UNCLAIMED FUNDS	2,390.69	10/31/2009	10/31/2009	CK 1948	2,390.69	STATE OF MISSOURI	2,390.69			
<b>BMOW497BK020897</b>		<b>IN RE KENNETH AND KIMBERLY SHERMAN</b>				<b>231.04</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>231.04</b>			
001	KENNETH AND KIMBE	UNCLAIMED FUNDS	231.04	10/31/2009	10/31/2009	CK 1949	231.04	AUTO ONE ACCEPTANC	231.04			
<b>BMOW497BK021232</b>		<b>IN RE: BRIAN MEYERHARDT</b>				<b>1,662.43</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,662.43</b>			
001	BRIAN MEYERHARDT	UNCLAIMED FUNDS	1,662.43	10/31/2009	10/31/2009	CK 1950	1,662.43	BRIAN A AND GINA M	1,662.43			
<b>BMOW497BK021355</b>		<b>IN RE ERIC WAYNE WILL</b>				<b>97.30</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>97.30</b>			
001	ERIC WAYNE HILL	UNCLAIMED FUNDS	97.30	10/31/2009	10/31/2009	CK 1951	97.30	SECURIT MTPL AST	97.30			
<b>BMOW497BK021396</b>		<b>IN RE: TINA M. JOHNSON</b>				<b>1,090.79</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,090.79</b>			
001	TINA M. JOHNSON	UNCLAIMED FUNDS	1,090.79	10/31/2009	10/31/2009	CK 1952	1,090.79	DIRECT MERCHANT BA	1,090.79			
<b>BMOW497BK030555</b>		<b>IN RE ERIC GHASSEMI</b>				<b>156.36</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>156.36</b>			
001	ERIC GHASSEMI	UNCLAIMED FUNDS	156.36	10/31/2009	10/31/2009	CK 1953	156.36	ERIC GHASSEMI	156.36			
<b>BMOW497BK030867</b>		<b>IN RE ROBERT AND LOUISIA EDDINGTON</b>				<b>74.03</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>74.03</b>			
001	ROBERT AND LOUISI	UNCLAIMED FUNDS	74.03	10/31/2009	10/31/2009	CK 1954	74.03	SECURIT MTPL AST	74.03			
<b>BMOW497BK030989</b>		<b>IN RE CHARLES AND DEBRA AMANT</b>				<b>42.39</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>42.39</b>			
001	CHARLES AND DEBRA	UNCLAIMED FUNDS	42.39	10/31/2009	10/31/2009	CK 1956	42.39	SECURIT MTPL AST	42.39			
<b>BMOW497BK031068</b>		<b>IN RE VIRGIL AND EUGENIA GRUNDEN</b>				<b>153.17</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>153.17</b>			
001	VIRGIL AND EUGENI	UNCLAIMED FUNDS	153.17	10/31/2009	10/31/2009	CK 1957	153.17	THOMAS KARTIS MD	153.17			
<b>BMOW497BK031077</b>		<b>IN RE JOHN AND LYNNE BECKMANN</b>				<b>193.82</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>193.82</b>			
001	JOHN AND LYNNE BE	UNCLAIMED FUNDS	193.82	10/31/2009	10/31/2009	CK 1958	193.82	SECURIT MTPL AST	193.82			
<b>BMOW497BK040190</b>		<b>GREENHOUSE RESTAURANT, INC.</b>				<b>37.50</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>37.50</b>			
001	GREENHOUSE RESTAU	UNCLAIMED FUNDS	37.50	10/31/2009	10/31/2009	CK 1959	37.50	UNITED BEVERAGE CO	37.50			

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<b>BMOW497BK040410</b>		<b>IN RE: JOHN STANZE</b>					<b>54.97</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>54.97</b>
001	JOHN STANZE	UNCLAIMED FUNDS	54.97	10/31/2009	10/31/2009	CK 1961	54.97	NATIONAS BANK OF D	54.97			
<b>BMOW497BK040505</b>		<b>IN RE: DEREK E. MORRISON &amp; JAN MORRISON</b>					<b>51.70</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>51.70</b>
001	DERICK AND JAN MO	UNCLAIMED FUNDS	51.70	10/31/2009	10/31/2009	CK 1962	51.70	HOUSEHOLD CREDIT S	51.70			
<b>BMOW497BK040527</b>		<b>IN RE IRENA ANN JOHNSON</b>					<b>356.54</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>356.54</b>
001	IRENA ANN JOHNSON	UNCLAIMED FUNDS	356.54	10/31/2009	10/31/2009	CK 1963	356.54	ACCES MORTGAGE FIN	356.54			
<b>BMOW497BK040564</b>		<b>IN RE DEWAYNE AND DENISE WHITE</b>					<b>1,100.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>1,100.00</b>
001	DEWAYNE AND DENIS	UNCLAIMED FUNDS	1,100.00	10/31/2009	10/31/2009	CK 1964	1,100.00	DEWAYNE AND DENISE	1,100.00			
<b>BMOW497BK040613</b>		<b>IN RE NANCY RENE CULBERTSON</b>					<b>130.45</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>130.45</b>
001	NANCY RENE CULBER	UNCLAIMED FUNDS	130.45	10/31/2009	10/31/2009	CK 1965	130.45	PHYSICIANS EMERGEN	130.45			
<b>BMOW497BK040657</b>		<b>IN RE: JOHN W. SMITH</b>					<b>50.95</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>50.95</b>
001	JOHN W. SMITH	UNCLAIMED FUNDS	50.95	10/31/2009	10/31/2009	CK 1967	50.95	FINGERHUT CREDIT A	50.95			
<b>BMOW497BK040671</b>		<b>IN RE JOHN C HATHEWAY</b>					<b>29.29</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>29.29</b>
001	JOHN C HATHEWAY	UNCLAIMED FUNDS	29.29	10/31/2009	10/31/2009	CK 1968	29.29	CAPITAL ONE	29.29			
<b>BMOW497BK040709</b>		<b>IN RE DEBORAH JAME BALLEW</b>					<b>112.50</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>112.50</b>
001	DEBORAH JANE BALL	UNCLAIMED FUNDS	112.50	10/31/2009	10/31/2009	CK 1969	112.50	D BALLEW	112.50			
<b>BMOW497BK040735</b>		<b>IN RE JOHN AND RAMONA HAUGHEY</b>					<b>94.26</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>94.26</b>
001	JOHN AND RAMONA H	UNCLAIMED FUNDS	94.26	10/31/2009	10/31/2009	CK 1970	94.26	GRAY MOTORS	94.26			
<b>BMOW497BK040902</b>		<b>IN RE SARAH BROWNE</b>					<b>230.41</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>230.41</b>
001	SARAH BROWNE	UNCLAIMED FUNDS	230.41	10/31/2009	10/31/2009	CK 1971	230.41	SARAH BROWNE	230.41			
<b>BMOW497BK040920</b>		<b>IN RE STANDLEY AND EDNA SANDEFUR</b>					<b>111.32</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>111.32</b>
001	STANLEY AND EDNA	UNCLAIMED FUNDS	111.32	10/31/2009	10/31/2009	CK 1972	111.32	JLT INC	111.32			

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							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW497BK041078</b>		<b>IN RE JEFFERY AND SHERRY THORNINGTON</b>	<b>46.59</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>46.59</b>			
001	JEFFERY AND SHERR	UNCLAIMED FUNDS	46.59	10/31/2009	10/31/2009	CK 1973	46.59	SAFEGUARD ALARMS I	46.59			
<b>BMOW497BK041108</b>		<b>IN RE DONNIE AND BEVERLY MILES</b>	<b>108.29</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>108.29</b>			
001	DONNIE AND BEVERL	UNCLAIMED FUNDS	108.29	10/31/2009	10/31/2009	CK 1974	108.29	MERCANTILE BANK	108.29			
<b>BMOW497BK041112</b>		<b>IN RE BARBARA L NAPIER</b>	<b>42.98</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>42.98</b>			
001	BARBARA L NAPIER	UNCLAIMED FUNDS	42.98	10/31/2009	10/31/2009	CK 1975	42.98	BOONE HOSP CTR	42.98			
<b>BMOW497BK041533</b>		<b>IN RE KAREN DEE COCHRAN</b>	<b>68.02</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>68.02</b>			
001	KAREN DEE COCHRAN	UNCLAIMED FUNDS	68.02	10/31/2009	10/31/2009	CK 1976	68.02	MISSOURI PUBLIC SE	68.02			
<b>BMOW497BK041580</b>		<b>IN RE CAROL E CHARLES</b>	<b>187.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>187.00</b>			
001	CAROL E CHARLES	UNCLAIMED FUNDS	187.00	10/31/2009	10/31/2009	CK 1979	187.00	CAROL E CHARLES	187.00			
<b>BMOW497BK041634</b>		<b>IN RE: MIDWEST PAGEANTS, INC.</b>	<b>245.64</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>245.64</b>			
001	MIDWEST PAGEANTS	UNCLAIMED FUNDS	245.64	10/31/2009	10/31/2009	CK 1980	245.64	AMY DAVIS	245.64			
<b>BMOW497BK041683</b>		<b>IN RE BONNIE ROBY</b>	<b>58.72</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>58.72</b>			
001	BONNIE ROBY	UNCLAIMED FUNDS	58.72	10/31/2009	10/31/2009	CK 1981	58.72	ALL STATES AUTO BR	58.72			
<b>BMOW497BK041770</b>		<b>IN RE JOHN TODD BERNING</b>	<b>117.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>117.00</b>			
001	JOHN TODD BERNING	UNCLAIMED FUNDS	117.00	10/31/2009	10/31/2009	CK 1982	117.00	JOHN TODD BERNING	117.00			
<b>BMOW497BK041909</b>		<b>IN RE ARTHUR AND KATHERINE STEWART</b>	<b>138.94</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>138.94</b>			
001	ARTHUR AND KATHER	UNCLAIMED FUNDS	138.94	10/31/2009	10/31/2009	CK 1984	138.94	PRIMED FAMILY HEAL	138.94			
<b>BMOW497BK041959</b>		<b>IN RE: GERALD B. BENNETT</b>	<b>316.18</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>316.18</b>			
001	GERALD B. BENNETT	UNCLAIMED FUNDS	316.18	10/31/2009	10/31/2009	CK 1985	316.18	UNIDENTIFIED VICTI	316.18			
<b>BMOW497BK041990</b>		<b>IN RE GLENN AND UNNEEDA BURGESS</b>	<b>485.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>485.00</b>			
001	GLENN AND UNNEEDA	UNCLAIMED FUNDS	485.00	10/31/2009	10/31/2009	CK 1986	485.00	GLENN AND UNNEEDA	485.00			

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<b>BMOW497BK042066</b>		<b>IN RE LEISA A MARTIN</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>300.00</b>		
001	LEISA A MARTIN	UNCLAIMED FUNDS	300.00	10/31/2009	10/31/2009	CK 1987	300.00	LEISA A MARTIN	300.00		
<b>BMOW497BK042189</b>		<b>IN RE MINNIE LEE MOODY</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>284.61</b>		
001	MINNIE LEE MOODY	UNCLAIMED FUNDS	284.61	10/31/2009	10/31/2009	CK 1988	284.61	MERCANTILE BANK	284.61		
<b>BMOW497BK042252</b>		<b>IN RE THOMAS A STARK</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>40.45</b>		
001	THOMAS A STARK	UNCLAIMED FUNDS	40.45	10/31/2009	10/31/2009	CK 1989	40.45	QUICK CASH	40.45		
<b>BMOW497BK042351</b>		<b>IN RE: MICK A BELL</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>43.18</b>		
001	MICK A. BELL	UNCLAIMED FUNDS	43.18	10/31/2009	10/31/2009	CK 1990	43.18	CITGO	43.18		
<b>BMOW497BK042569</b>		<b>IN RE DERRICK AND PHYLISS BROWN</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>370.00</b>		
001	DERRICK AND PHYLI	UNCLAIMED FUNDS	370.00	10/31/2009	10/31/2009	CK 1992	370.00	DERRICK AND PHYLLIS	370.00		
<b>BMOW497BK042641</b>		<b>IN RE EDWARD AND JACQUELINE GRISSOM</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>500.00</b>		
001	EDWARD AND JACQUE	UNCLAIMED FUNDS	500.00	10/31/2009	10/31/2009	CK 1993	500.00	EDWARD AND JACQUEL	500.00		
<b>BMOW497BK042707</b>		<b>IN RE NAJA LESHAWN HENDRIX</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>188.78</b>		
001	NAJA LESHAWN HEND	UNCLAIMED FUNDS	188.78	10/31/2009	10/31/2009	CK 1995	188.78	HENDRIX	188.78		
<b>BMOW497BK042730</b>		<b>IN RE BRADLEY AND SARAH OLDHAM</b>					<b>01/13/2012</b>	<b>01/13/2012</b>	<b>(85.51)</b>		
001	BRADLEY AND SARAH	UNCLAIMED FUNDS	28.61	01/13/2012	01/13/2012	PQ 12464500148	(85.51)	GE CAPITAL- RETAIL GE CARD SVCS SAKS FIFTH AVENUE	85.51 0.00 28.61		
<b>BMOW497BK042793</b>		<b>IN RE DARRELL L COLLINS</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>78.09</b>		
001	DARRELL L COLLINS	UNCLAIMED FUNDS	78.09	10/31/2009	10/31/2009	CK 1997	78.09	DARRELL L COLLINS	78.09		
<b>BMOW497BK042845</b>		<b>IN RE: TERRI . MC FARLAND</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>576.53</b>		
001	TERRI L. MC FARLA	UNCLAIMED FUNDS	576.53	10/31/2009	10/31/2009	CK 1998	576.53	PRIME OPTION SERVI	576.53		
<b>BMOW497BK042939</b>		<b>IN RE CAMERON AND PENNIE CARL</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>95.31</b>		
001	CAMAERON AND PENN	UNCLAIMED FUNDS	95.31	10/31/2009	10/31/2009	CK 2001	95.31	SEARS	95.31		

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<b>BMOW497BK043012</b>		<b>PECULIAR HARDWARE &amp; LUMBER CO INC</b>	<b>100.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>100.00</b>			
001	PECULIAR HARDWARE	UNCLAIMED FUNDS	100.00	10/31/2009	10/31/2009	CK 2002	100.00	MISSOURI DEPARTMEN	100.00			
<b>BMOW497BK043020</b>		<b>IN RE ALL PHASE, INC. BK 97-43020</b>	<b>1,915.09</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,915.09</b>			
001	ALL PHASE, INC.	UNCLAIMED FUNDS	1,915.09	10/31/2009	10/31/2009	CK 2004	1,915.09	BRUCE SMITH	33.50			
								CITY OF KANSAS CIT	114.70			
								CYNTHIA F GRIMES	69.52			
								DAVID K HAMILTON	74.40			
								GEORGE T JOHNSON	474.78			
								IBEW LOCAL UNION 1	140.82			
								LOCAL UNION NO 124	97.44			
								MIKE FORTNER	255.14			
								MISSOURI DEPARTMEN	59.16			
								MISSOURI DEPT OF R	349.12			
								WATT MIZER	204.97			
								WILLIE DONNELL	41.54			
<b>BMOW497BK043030</b>		<b>IN RE CARL K PEEK</b>	<b>100.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>100.00</b>			
001	CARL K PEEK	UNCLAIMED FUNDS	100.00	10/31/2009	10/31/2009	CK 2005	100.00	CARL K PEEK	100.00			
<b>BMOW497BK043081</b>		<b>IN RE JESSICA JOHNSON</b>	<b>79.99</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>79.99</b>			
001	JESSICA UNITY JOH	UNCLAIMED FUNDS	79.99	10/31/2009	10/31/2009	CK 2006	79.99	JESSICA JOHNSON	79.99			
<b>BMOW497BK043119</b>		<b>IN RE: CONNIE SEE BANKRUPTCY</b>	<b>390.85</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>390.85</b>			
001	CONNIE SUE SEE	UNCLAIMED FUNDS	390.85	10/31/2009	10/31/2009	CK 2007	390.85	MISSOURI DEPT OF R	390.85			
<b>BMOW497BK043185</b>		<b>IN RE: DVB ENTERPRISES INC</b>	<b>570.80</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>570.80</b>			
001	DVB ENTERPRISES I	UNCLAIMED FUNDS	570.80	10/31/2009	10/31/2009	CK 2009	570.80	A PLUS COMPUTERS	16.21			
								ARMCHEM INTL CORP	6.71			
								CHEM AQUA	13.39			
								DUANE MORRIS AND H	17.94			
								EXPEDX	12.50			
								GUNOLD TECHNOLOGY	16.82			
								HANDLER TEXTILE CO	284.29			
								HILLIX BREWER	114.34			

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										REFLECTION PRINTIN			30.41
										SEWING MACHINE EXC			5.56
										TERMINAL TRUCKING			10.40
										U.S.LABEL CORP			8.83
										UNION CAMP CORP			33.40
<b>BMOW497BK043217</b>		<b>IN RE KAREN L MILLER</b>					<b>116.98</b>	<b>10/31/2009</b>	<b>10/31/2009</b>				<b>116.98</b>
001	KAREN L MILLER	UNCLAIMED FUNDS	116.98	10/31/2009	10/31/2009	CK 2011	116.98			GENERAL ELECTRIC C			116.98
<b>BMOW497BK043237</b>		<b>IN RE: ALLIED INSPIRATION CO.</b>					<b>41.67</b>	<b>10/31/2009</b>	<b>10/31/2009</b>				<b>41.67</b>
001	ALLIED INSPIRATIO	UNCLAIMED FUNDS	41.67	10/31/2009	10/31/2009	CK 2013	41.67			JAMES PERKINS			41.67
<b>BMOW497BK043284</b>		<b>IN RE MICHAEL H CLOYD SR</b>					<b>122.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>				<b>122.00</b>
001	MICHAEL H CLOYD S	UNCLAIMED FUNDS	122.00	10/31/2009	10/31/2009	CK 2015	122.00			MICHAEL H CLOYD SR			122.00
<b>BMOW497BK043534</b>		<b>IN RE JEANNETTE E TROBER</b>					<b>173.31</b>	<b>10/31/2009</b>	<b>10/31/2009</b>				<b>173.31</b>
001	JEANNETTE E TROBE	UNCLAIMED FUNDS	173.31	10/31/2009	10/31/2009	CK 2016	173.31			RELIANCE ACCEPTANC			173.31
<b>BMOW497BK043555</b>		<b>IN RE CLIFFORD AND JANICE BELL</b>					<b>49.74</b>	<b>10/31/2009</b>	<b>10/31/2009</b>				<b>49.74</b>
001	CLIFFORD AND JANI	UNCLAIMED FUNDS	49.74	10/31/2009	10/31/2009	CK 2017	49.74			CLIFFORD AND JANIC			49.74
<b>BMOW497BK043691</b>		<b>IN RE PARTHENIA BECTON</b>					<b>88.40</b>	<b>02/10/2010</b>	<b>02/10/2010</b>				<b>(579.22)</b>
001	PARTHENIA M BECTO	UNCLAIMED FUNDS	88.40	02/10/2010	02/10/2010	PQ 10464500125	(579.22)			CENTER FOR BUSINES			61.02
										CITICORP NA			0.00
										STATE FARM INSURAN			27.38
<b>BMOW497BK043732</b>		<b>IN RE ALLEN AND CHERI BERRY</b>					<b>852.95</b>	<b>10/31/2009</b>	<b>10/31/2009</b>				<b>852.95</b>
001	ALLEN AND CHERI B	UNCLAIMED FUNDS	852.95	10/31/2009	10/31/2009	CK 2019	852.95			CR BASED ASSET			852.95
<b>BMOW497BK043816</b>		<b>VELETA LADEAN RAYA</b>					<b>26.80</b>	<b>10/31/2009</b>	<b>10/31/2009</b>				<b>26.80</b>
001	VELETA L. RAYA	UNCLAIMED FUNDS	26.80	10/31/2009	10/31/2009	CK 2021	26.80			MERCANTILE BANK			26.80
<b>BMOW497BK043827</b>		<b>IN RE BRIAN RAY MYERS</b>					<b>412.79</b>	<b>10/31/2009</b>	<b>10/31/2009</b>				<b>412.79</b>
001	BRIAN RAY MYERS	UNCLAIMED FUNDS	412.79	10/31/2009	10/31/2009	CK 2022	412.79			FIRST EAGLE FUND			412.79

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<b>BMOW497BK043898</b>		<b>IN RE: NATIONAL SEAFOOD CORP.</b>	<b>51.98</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>51.98</b>			
001	NATIONAL SEAFOOD	UNCLAIMED FUNDS	51.98	10/31/2009	10/31/2009	CK 2023	51.98	JACKSON COUNTY MIS	51.98			
<b>BMOW497BK043908</b>		<b>IN RE PATRICK AND LISA CALHOUN</b>	<b>59.50</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>59.50</b>			
001	PATRICK AND LISA	UNCLAIMED FUNDS	59.50	10/31/2009	10/31/2009	CK 2025	59.50	PHYSICIANS EMERGEN	59.50			
<b>BMOW497BK044166</b>		<b>IN RE ANGELA R BAKER</b>	<b>43.19</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>43.19</b>			
001	ANGELA R BAKER	UNCLAIMED FUNDS	43.19	10/31/2009	10/31/2009	CK 2026	43.19	KANSAS CITY POWER	43.19			
<b>BMOW497BK044188</b>		<b>IN RE GEORGE A SMITH</b>	<b>300.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>300.00</b>			
001	GEORGE A SMITH	UNCLAIMED FUNDS	300.00	10/31/2009	10/31/2009	CK 2027	300.00	GEORGE A SMITH	300.00			
<b>BMOW497BK044218</b>		<b>IN RE ROBERT COLUMBUS GREEN</b>	<b>135.60</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>135.60</b>			
001	ROBERT COLUMBUS G	UNCLAIMED FUNDS	135.60	10/31/2009	10/31/2009	CK 2028	135.60	BEST BANK	135.60			
<b>BMOW497BK044252</b>		<b>IN RE NATIONAL AUTO CLASSICS INC</b>	<b>758.56</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>758.56</b>			
001	NATIONAL AUTO CLA	UNCLAIMED FUNDS	758.56	07/27/2011	07/27/2011	SQ 11464500852	758.56	LAURI A NELSON	758.56	Treasury		604700
<b>BMOW497BK044327</b>		<b>IN RE MARILYN KAY HESSENFLOW</b>	<b>25.18</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>25.18</b>			
001	MARILYN KAY HESSE	UNCLAIMED FUNDS	25.18	10/31/2009	10/31/2009	CK 2030	25.18	MERCANTILE JONES	25.18			
<b>BMOW497BK044404</b>		<b>IN RE DEBRA SUE LEGAULT</b>	<b>179.08</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>179.08</b>			
001	DEBRA SUE LEGAULT	UNCLAIMED FUNDS	179.08	10/31/2009	10/31/2009	CK 2031	179.08	GULF STATES MERCANTILE JONES S	141.48 37.60			
<b>BMOW497BK044510</b>		<b>IN RE SHANE AND CHRISTINA THOMPSON</b>	<b>167.05</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>167.05</b>			
001	SHANE AND CHRISTI	UNCLAIMED FUNDS	167.05	10/31/2009	10/31/2009	CK 2032	167.05	MERCANTILE BANK	167.05			
<b>BMOW497BK044606</b>		<b>IN RE ROD DEAN VAN SICKLE</b>	<b>100.65</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>100.65</b>			
001	ROD DEAN VAN SICK	UNCLAIMED FUNDS	100.65	10/31/2009	10/31/2009	CK 2036	100.65	SUNTRUST BANKS, IN	100.65			
<b>BMOW497BK044705</b>		<b>IN RE JAMES M CRAWFORD</b>	<b>640.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>640.00</b>			
001	JAMES M CRAWFORD	UNCLAIMED FUNDS	640.00	10/31/2009	10/31/2009	CK 2037	640.00	JAMES M CRAWFORD	640.00			

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<b>BMOW497BK044939</b>		<b>IN RE HELENER KITCHEN</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>44.76</b>			
001	HELENER KITCHEN	UNCLAIMED FUNDS	44.76	10/31/2009	10/31/2009	CK 2038	44.76	MERCANTILE JONES	44.76			
<b>BMOW497BK044996</b>		<b>IN RE FRED AND ESTELLE BANKS</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>55.15</b>			
001	FRED AND ESTELLE	UNCLAIMED FUNDS	55.15	10/31/2009	10/31/2009	CK 2040	55.15	STATE FARM INSURAN	55.15			
<b>BMOW497BK045037</b>		<b>IN RE DEBORAH WRIGHT</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>105.00</b>			
001	DEBORAH A NITA WR	UNCLAIMED FUNDS	105.00	10/31/2009	10/31/2009	CK 2041	105.00	D WRIGHT	105.00			
<b>BMOW497BK045046</b>		<b>IN RE JAMES AND MARYLYN LANDER</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>75.70</b>			
001	JAMES AND MARYLYN	UNCLAIMED FUNDS	75.70	10/31/2009	10/31/2009	CK 2042	75.70	PRAS LEON AND CALL	75.70			
<b>BMOW497BK045111</b>		<b>IN RE: RENA B. WARD</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>194.15</b>			
001	RENA B. WARD	UNCLAIMED FUNDS	194.15	10/31/2009	10/31/2009	CK 2045	194.15	PRIME OPTION MASTE	194.15			
<b>BMOW497BK045146</b>		<b>IN RE LANDRY AND SHARON REED</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>490.00</b>			
001	LANDRY AND SHARON	UNCLAIMED FUNDS	490.00	10/31/2009	10/31/2009	CK 2047	490.00	LANDRY AND SHARON	490.00			
<b>BMOW497BK050144</b>		<b>IN RE: LAWRENCE DRAG</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,408.90</b>			
001	LAWRENCE DRAG	UNCLAIMED FUNDS	1,408.90	10/31/2009	10/31/2009	CK 2048	1,408.90	DISCOVER CARD	1,408.90			
<b>BMOW497BK050252</b>		<b>IN RE: MAYBERRY</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>80.44</b>			
001	RAY AND PAULA MAY	UNCLAIMED FUNDS	80.44	10/31/2009	10/31/2009	CK 2049	80.44	RESEARCH PATHOLOGY	80.44			
<b>BMOW497BK050287</b>		<b>IN RE KARLOS LAWRENCE</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>352.16</b>			
001	KARLOS L LAWRENCE	UNCLAIMED FUNDS	352.16	10/31/2009	10/31/2009	CK 2050	352.16	FC FINANCIAL SVC	352.16			
<b>BMOW497BK050313</b>		<b>IN RE: DEANA JO WENNIHAN</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>25.58</b>			
001	DEANA JO WENNIHAN	UNCLAIMED FUNDS	25.58	10/31/2009	10/31/2009	CK 2051	25.58	GECAF	25.58			
<b>BMOW497BK050452</b>		<b>IN RE: LINDA MARIE ROOKS</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>640.64</b>			
001	LINDA MARIE ROOKS	UNCLAIMED FUNDS	640.64	10/31/2009	10/31/2009	CK 2052	640.64	UNION ACCEPTANCE C	640.64			

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<b>BMOW497BK050476</b>		<b>IN RE: DONALD C &amp; GINA D FENGER</b>				<b>757.23</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>757.23</b>			
001	DONALD AND GINA F	UNCLAIMED FUNDS	757.23	10/31/2009	10/31/2009	CK 2053	757.23	SOUTHWESTERN BELL	757.23			
<b>BMOW497BK050577</b>		<b>IN RE STEPHEN AND DEBORAH LESLIE</b>				<b>70.60</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>70.60</b>			
001	STEPHEN AND DEBOR	UNCLAIMED FUNDS	70.60	10/31/2009	10/31/2009	CK 2054	70.60	MERCANTILE BANK	70.60			
<b>BMOW497BK050675</b>		<b>IN RE JAMES AND RITA WELTER</b>				<b>57.57</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>57.57</b>			
001	JAMES A RITA WELT	UNCLAIMED FUNDS	57.57	10/31/2009	10/31/2009	CK 2055	57.57	TIME STANDARD CLK	57.57			
<b>BMOW497BK050961</b>		<b>IN RE WILLIAM AND LINDA SNEEDON</b>				<b>143.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>143.00</b>			
001	WILLIAM AND LINDA	UNCLAIMED FUNDS	143.00	10/31/2009	10/31/2009	CK 2056	143.00	WILLIAM AND LINDA	143.00			
<b>BMOW497BK060016</b>		<b>PATRICIA A. THEILEN</b>				<b>529.15</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>529.15</b>			
001	PAT A. THEILEN	UNCLAIMED FUNDS	529.15	10/31/2009	10/31/2009	CK 2058	529.15	CITIZENS MEMORIAL	529.15			
<b>BMOW497BK060369</b>		<b>IN RE LARRY AND SHERRY DAVENPORT</b>				<b>170.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>170.00</b>			
001	LARRY AND SHERRY	UNCLAIMED FUNDS	170.00	10/31/2009	10/31/2009	CK 2059	170.00	LARRY AND SHERRI D	170.00			
<b>BMOW497BK060926</b>		<b>IN RE DAVID AND CAROL LAY</b>				<b>6,980.79</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>6,980.79</b>			
001	DAVID AND CAROL L	UNCLAIMED FUNDS	6,980.79	10/31/2009	10/31/2009	CK 2060	6,980.79	CARTER SHIELDS	6,980.79			
<b>BMOW497BK061040</b>		<b>IN RE ORVILLE AND PATRICIA FENDER</b>				<b>388.63</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>388.63</b>			
001	ORVILLE AND PATRI	UNCLAIMED FUNDS	388.63	10/31/2009	10/31/2009	CK 2062	388.63	US BANK	388.63			
<b>BMOW497BK061044</b>		<b>IN RE SARAH BETH ALLRED</b>				<b>52.77</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>52.77</b>			
001	SARAH BETH ALLRED	UNCLAIMED FUNDS	52.77	10/31/2009	10/31/2009	CK 2063	52.77	COLONIAL NATIONAL	52.77			
<b>BMOW497BK061229</b>		<b>IN RE: KENT BURGESS</b>				<b>41.23</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>41.23</b>			
001	KENT BURGESS	UNCLAIMED FUNDS	41.23	10/31/2009	10/31/2009	CK 2064	41.23	SALLIE MAE	41.23			
<b>BMOW497BK061401</b>		<b>IN RE ROBERT AND SAUNDRA STEWART</b>				<b>163.75</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>163.75</b>			
001	ROBERT AND SAUNDR	UNCLAIMED FUNDS	163.75	10/31/2009	10/31/2009	CK 2065	163.75	SHANE PICKETT	163.75			

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW497BK061429</b>		<b>IN RE CHARLES EDWARD BUCK</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>86.76</b>			
001	CHARLES EDWARD BU	UNCLAIMED FUNDS	86.76	10/31/2009	10/31/2009	CK 2066	86.76	MBNA AMERICA BANK	86.76			
<b>BMOW497BK061546</b>		<b>IN RE: GENE L. TEMPLETON</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>373.64</b>			
001	GENE L. TEMPLETON	UNCLAIMED FUNDS	373.64	10/31/2009	10/31/2009	CK 2067	373.64	PRIME OPTION	373.64			
<b>BMOW497BK061684</b>		<b>HAGMAN'S INC</b>					<b>07/27/2011</b>	<b>07/27/2011</b>	<b>272.91</b>			
001	HAGMANS INC	UNCLAIMED FUNDS	272.91	07/27/2011	07/27/2011	SQ 11464500853	272.91	COLLECTOR OF REVEN FLEET SERVICE OF S GENERAL CIGAR CO I	177.92 94.99 0.00	Treasury		604700
<b>BMOW497BK061726</b>		<b>IN RE PAUL AND ANNA KEITH</b>					<b>07/27/2011</b>	<b>07/27/2011</b>	<b>84.06</b>			
001	PAUL AND ANNA KEI	UNCLAIMED FUNDS	84.06	07/27/2011	07/27/2011	SQ 11464500855	84.06	PAUL AND ANNA KEIT	84.06	Treasury		604700
<b>BMOW497BK061957</b>		<b>IN RE LOUIS AND DARLA YOUNG</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>98.50</b>			
001	LOUIS AND DARLA Y	UNCLAIMED FUNDS	98.50	10/31/2009	10/31/2009	CK 2071	98.50	WELLS FARGO	98.50			
<b>BMOW497BK062025</b>		<b>IN RE: GLENN W. FLETCHER</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>75.26</b>			
001	GLENN W. FLETCHER	UNCLAIMED FUNDS	75.26	10/31/2009	10/31/2009	CK 2072	75.26	MISSOURI DEPT OF R	75.26			
<b>BMOW498BK020816</b>		<b>IN RE RONALD AND JESSICA PHIFER</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>34.85</b>			
001	RONALD AND JESSIC	UNCLAIMED FUNDS	34.85	10/31/2009	10/31/2009	CK 2201	34.85	CAROL PHIFER	34.85			
<b>BMOW498BK020821</b>		<b>IN RE IVAN AND VIOLA MCSPARREN</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>51.38</b>			
001	IVAN AND VIOLA MC	UNCLAIMED FUNDS	51.38	10/31/2009	10/31/2009	CK 2202	51.38	KENTUCKY FINANCE C	51.38			
<b>BMOW498BK021359</b>		<b>IN RE PHILLIP KAY PEARL</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>90.12</b>			
001	PHILLIP KAY PEARL	UNCLAIMED FUNDS	90.12	10/31/2009	10/31/2009	CK 2204	90.12	MERCANTILE BANK	90.12			
<b>BMOW498BK030129</b>		<b>IN RE GARY THOMAS ALEXANDER</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>41.01</b>			
001	GARY THOMAS ALEXA	UNCLAIMED FUNDS	41.01	10/31/2009	10/31/2009	CK 2208	41.01	CBHE BTI SVC INC	41.01			
<b>BMOW498BK030632</b>		<b>IN RE ROGER WARREN RICKARD</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>119.29</b>			
001	ROGER WARREN RICK	UNCLAIMED FUNDS	119.29	10/31/2009	10/31/2009	CK 2209	119.29	MID COM	119.29			

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed		Type	Number
<b>BMOW498BK040036</b>		<b>IN RE ELLIOTT E WESTON</b>					<b>400.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>400.00</b>
001	ELLIOTT E WESTON	UNCLAIMED FUNDS	400.00	10/31/2009	10/31/2009	CK 2211	400.00	ELLIOTT E WESTON	400.00			
<b>BMOW498BK040052</b>		<b>IN RE JANET ELAINE JONES</b>					<b>667.72</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>667.72</b>
001	JANET ELAINE JONE	UNCLAIMED FUNDS	667.72	10/31/2009	10/31/2009	CK 2213	667.72	UNION PLANTERS BAN	667.72			
<b>BMOW498BK040099</b>		<b>DAVID &amp; DEBORAH CLAPP</b>					<b>718.59</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>718.59</b>
001	DAVID AND DEBORAH	UNCLAIMED FUNDS	718.59	10/31/2009	10/31/2009	CK 2214	718.59	MISSOURI DEPT OF R	718.59			
<b>BMOW498BK040107</b>		<b>IN RE MARY JANE RAPP</b>					<b>71.50</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>71.50</b>
001	MARY JANE RAPP	UNCLAIMED FUNDS	71.50	10/31/2009	10/31/2009	CK 2215	71.50	SUNTRUST BANKS, IN	71.50			
<b>BMOW498BK040127</b>		<b>HARRY EDWARD GRANT</b>					<b>1,950.59</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>1,950.59</b>
001	HARRY EDWARD GRAN	UNCLAIMED FUNDS	1,950.59	10/31/2009	10/31/2009	CK 2216	1,950.59	BENEFICIAL	1,950.59			
<b>BMOW498BK040264</b>		<b>DCO INC F/K/A ALLIANCE PERIPHERAL SYSTEM</b>					<b>16,323.74</b>	<b>06/13/2011</b>	<b>06/13/2011</b>			<b>(83,242.11)</b>
001	DCO INC ALLIANCE	UNCLAIMED FUNDS	16,323.74	06/13/2011	06/13/2011	PQ 11464500319	(83,242.11)	101 COMPUTING INC	1,258.74			
								ALEX BENDER	130.42			
								ALTRA INDUSTRIES	1,034.29			
								BCS TECHNOLOGIES I	943.05			
								CHARLES SPANG	243.77			
								DALLAS THEOLOGICAL	234.85			
								DANKA INDUSTRIES I	757.99			
								DIGITAL ARTS	1,059.59			
								ENGINEERED STATIC	318.72			
								FAI ELECTRONICS	889.83			
								GTE LABS INC	162.25			
								HEARTLAND COMPUTER	118.67			
								IMAGE INFO	939.40			
								ISSCO INC	202.93			
								KANSAS CITY BUSINE	197.10			
								KARLENE DUNAWAY	164.49			
								MICRO UNITED	1,119.92			
								MISSOURI COLOR PRE	113.16			
								MOBILE SOUND AND S	383.91			

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								OLYMPUS AMERICA, I	0.00			
								PC EXPERT TECH CO	533.80			
								PE LOGIC	402.37			
								PERIPHERAL VISION	876.29			
								PRO MAIL SERVICES	362.09			
								REGEN CAPITAL I IN	32.66			
								SONY INDUSTRIES	424.91			
								SOUTHWESTERN BELL	1,179.93			
								SRW COMPUTER COMPO	244.47			
								SUCCESSFUL MONEY S	281.81			
								TIME INC	384.31			
								TYPE GROUP	196.93			
								US BANK	965.76			
								VINCE HOOVER	165.33			
<b>BMOW498BK040282</b>	<b>IN RE: FREDDIE PLASMYER</b>		<b>222.58</b>				<b>02/10/2010</b>	<b>02/10/2010</b>	<b>(61.89)</b>			
001	FREDDIE PLASMYER	UNCLAIMED FUNDS	222.58	02/10/2010	02/10/2010	PQ 10464500117	(61.89)	CITICORP NA	0.00			
								SHELBY LANE MALL I	222.58			
<b>BMOW498BK040356</b>	<b>IN RE MILES AND DARCI SPRAGUE</b>		<b>42.31</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>42.31</b>			
001	MILES AND DARCI S	UNCLAIMED FUNDS	42.31	10/31/2009	10/31/2009	CK 2222	42.31	MILES AND DARCI SP	42.31			
<b>BMOW498BK040366</b>	<b>IN RE DORIS LOUISE LEWIS</b>		<b>53.02</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>53.02</b>			
001	DORIS LOUISE LEWI	UNCLAIMED FUNDS	53.02	07/27/2011	07/27/2011	SQ 11464500856	53.02	WENDOVER FUND	53.02	Treasury		604700
<b>BMOW498BK040375</b>	<b>IN RE: CLINT E. EDGMON</b>		<b>194.18</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>194.18</b>			
001	CLINT E. EDGMON	UNCLAIMED FUNDS	194.18	10/31/2009	10/31/2009	CK 2224	194.18	FIRST CARD	194.18			
<b>BMOW498BK040561</b>	<b>IN RE CLYDE AND CAROL RENO</b>		<b>460.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>460.00</b>			
001	CLYDE AND CAROL R	UNCLAIMED FUNDS	460.00	10/31/2009	10/31/2009	CK 2226	460.00	CLYDE AND CAROL RE	460.00			
<b>BMOW498BK040779</b>	<b>IN RE DONALD WAYNE HENDERSON</b>		<b>115.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>115.00</b>			
001	DONALD WAYNE HEND	UNCLAIMED FUNDS	115.00	10/31/2009	10/31/2009	CK 2228	115.00	DONALD WAYNE HENDE	115.00			

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							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW498BK041293</b>		<b>IN RE ROY AND DOROTHY DUNN</b>					<b>118.14</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>118.14</b>		
001	ROY AND DOROTHY D	UNCLAIMED FUNDS	118.14	10/31/2009	10/31/2009	CK 2230	118.14	GREEN TREE FIN	118.14			
<b>BMOW498BK041404</b>		<b>IN RE MICHELE K LUNCEFORD</b>					<b>752.88</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>752.88</b>		
001	MICHELE KAY LUNCE	UNCLAIMED FUNDS	752.88	10/31/2009	10/31/2009	CK 2231	752.88	E LIKES DEBT RCY	752.88			
<b>BMOW498BK041467</b>		<b>IN RE JOHN L KASSERMAN</b>					<b>280.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>280.00</b>		
001	JOHN L KASSERMAN	UNCLAIMED FUNDS	280.00	10/31/2009	10/31/2009	CK 2232	280.00	JOHN L KASSERMAN	280.00			
<b>BMOW498BK041473</b>		<b>IN RE ALEXANDER AND AYANNA FURLOW</b>					<b>103.86</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>103.86</b>		
001	ALEXANDER AND AYA	UNCLAIMED FUNDS	103.86	10/31/2009	10/31/2009	CK 2233	103.86	ALEXANDER AND AYAN	103.86			
<b>BMOW498BK041518</b>		<b>IN RE RONALD AND MICHELLE JONES</b>					<b>36.54</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>36.54</b>		
001	RONALD AND MICHEL	UNCLAIMED FUNDS	36.54	10/31/2009	10/31/2009	CK 2234	36.54	MIDWEST AUTO	36.54			
<b>BMOW498BK041555</b>		<b>IN RE WILLIAM AND JACQUELINE SUMMY</b>					<b>84.46</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>84.46</b>		
001	WILLIAM AND JACQU	UNCLAIMED FUNDS	84.46	10/31/2009	10/31/2009	CK 2235	84.46	GE CAPITAL LEVITZ FURNITURE	32.03 52.43			
<b>BMOW498BK041557</b>		<b>IN RE JOHN AND LAURA MINEO</b>					<b>72.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>72.00</b>		
001	JOHN AND LAURA MI	UNCLAIMED FUNDS	72.00	10/31/2009	10/31/2009	CK 2237	72.00	BROUGHTON AND WMS	72.00			
<b>BMOW498BK041674</b>		<b>IN RE CAROLYN B YOUNG</b>					<b>67.38</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>67.38</b>		
001	CAROLYN B YOUNG	UNCLAIMED FUNDS	67.38	10/31/2009	10/31/2009	CK 2238	67.38	CF SPC NUG	67.38			
<b>BMOW498BK041675</b>		<b>IN RE LESTER H DANIEL</b>					<b>451.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>451.00</b>		
001	LESTER H DANIEL	UNCLAIMED FUNDS	451.00	10/31/2009	10/31/2009	CK 2239	451.00	MORTGAGE ONE	451.00			
<b>BMOW498BK041802</b>		<b>IN RE JACQUELYN LONG</b>					<b>508.16</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>508.16</b>		
001	JACQUELYN LONG	UNCLAIMED FUNDS	508.16	10/31/2009	10/31/2009	CK 2240	508.16	SALLIE MAE	508.16			
<b>BMOW498BK041825</b>		<b>IN RE LAMAN LANCE HILL</b>					<b>97.97</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>97.97</b>		
001	LAMAN LANCE HILL	UNCLAIMED FUNDS	97.97	10/31/2009	10/31/2009	CK 2241	97.97	SUNNYSIDE APTS	97.97			

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<b>BMOW498BK041855</b>		<b>IN RE EDWARD AND GWENDOLYN BLAINE</b>	<b>284.14</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>284.14</b>			
001	EDWARD AND GWENDOUNCLAIMED FUNDS		284.14	10/31/2009	10/31/2009	CK 2242	284.14	CAPITAL ONE	284.14			
<b>BMOW498BK042018</b>		<b>IN RE BRENDA M RIVETTE</b>	<b>193.76</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>193.76</b>			
001	BRENDA M RIVETTE UNCLAIMED FUNDS		193.76	10/31/2009	10/31/2009	CK 1480	193.76	SEARS	193.76			
<b>BMOW498BK042130</b>		<b>IN RE DANIEL AND SANDRA MAHONEY</b>	<b>479.88</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>479.88</b>			
001	DANIEL AND SANDRA UNCLAIMED FUNDS		479.88	10/31/2009	10/31/2009	CK 2243	479.88	T FARNUM RVR OAKS	479.88			
<b>BMOW498BK042136</b>		<b>IN RE PHILIP S DHYNE</b>	<b>500.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>500.00</b>			
001	PHILIP S DHYNE UNCLAIMED FUNDS		500.00	10/31/2009	10/31/2009	CK 2244	500.00	PHILIP S DHYNE	500.00			
<b>BMOW498BK042172</b>		<b>IN RE ROBERT KAISER</b>	<b>269.09</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>269.09</b>			
001	ROBERT KAISER UNCLAIMED FUNDS		269.09	10/31/2009	10/31/2009	CK 2246	269.09	ST JOE EMRGNY	269.09			
<b>BMOW498BK042662</b>		<b>IN RE DONALD RAY MCCAIN</b>	<b>380.31</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>380.31</b>			
001	DONALD RAY MCCAIN UNCLAIMED FUNDS		380.31	10/31/2009	10/31/2009	CK 2247	380.31	DONALD RAY MCCAIN	380.31			
<b>BMOW498BK042850</b>		<b>IN RE GUSTAVO AND PAULA LARA</b>	<b>250.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>250.00</b>			
001	GUSTAVO AND PAULA UNCLAIMED FUNDS		250.00	10/31/2009	10/31/2009	CK 2248	250.00	THE MONEY STORE	250.00			
<b>BMOW498BK042936</b>		<b>IN RE JOHN AND JEANNETTE WISEMORE</b>	<b>40.72</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>40.72</b>			
001	JOHN AND JEANNETT UNCLAIMED FUNDS		40.72	10/31/2009	10/31/2009	CK 2249	40.72	UNITED TEL CO	40.72			
<b>BMOW498BK042994</b>		<b>IN RE TANYA R DOOLEY</b>	<b>116.51</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>116.51</b>			
001	TANYA R DOOLEY UNCLAIMED FUNDS		116.51	10/31/2009	10/31/2009	CK 2251	116.51	CAPITAL ONE	116.51			
<b>BMOW498BK043124</b>		<b>JULIA ELLEN SUSAN MALDONADO</b>	<b>205.14</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>205.14</b>			
001	JULIA E. S. MALDO UNCLAIMED FUNDS		205.14	10/31/2009	10/31/2009	CK 2252	205.14	MODEL TALENT ACCEP	205.14			
<b>BMOW498BK043373</b>		<b>IN RE DOUGLAS WADE MILLER</b>	<b>33.78</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>33.78</b>			
001	DOUGLAS WADE MILL UNCLAIMED FUNDS		33.78	10/31/2009	10/31/2009	CK 2253	33.78	KENTUCKY FINANCE C	33.78			

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<b>BMOW498BK043451</b>		<b>IN RE KEITH AND MARY PACE</b>				<b>176.11</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>176.11</b>			
001	KEITH AND MARY PA	UNCLAIMED FUNDS	176.11	10/31/2009	10/31/2009	CK 2255	176.11	FIRST NATIONAL BAN	176.11			
<b>BMOW498BK043826</b>		<b>IN RE LIBBY INTERNATIONAL INC</b>				<b>2,685.33</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>2,685.33</b>			
001	LIBBY INTERNATION	UNCLAIMED FUNDS	2,685.33	07/27/2011	07/27/2011	SQ 11464500857	2,685.33	BEAUFORT TRANSFER	32.06	Treasury		604700
								BRIGHTON PACKAGING	21.98			
								CELLULAR ONE	16.82			
								KELLY SERVICES	125.37			
								LARRYS NORTHTOWN G	1.40			
								MILLER AND SCHROED	960.28			
								PCR	17.04			
								PRIMARY NETWORK	2.61			
								SAGER ELECTRONICS	282.68			
								SAMSON INDUSTRIES	82.80			
								STINSON MAG AND FI	152.28			
								SUN CIRCUITS	31.15			
								TRIDUS INTERNATION	371.56			
								WACHTEL ROSS AND M	576.01			
								WASTE MANAGEMENT	11.29			
<b>BMOW498BK043857</b>		<b>IN RE RICKY JOE RICHWINE</b>				<b>100.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>100.00</b>			
001	RICKY JOE RICHWIN	UNCLAIMED FUNDS	100.00	10/31/2009	10/31/2009	CK 2258	100.00	RICKY JOE RICHWINE	100.00			
<b>BMOW498BK043978</b>		<b>IN RE CALVIN AND BRENDA SYAS</b>				<b>50.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>50.00</b>			
001	CALVIN AND BRENDA	UNCLAIMED FUNDS	50.00	10/31/2009	10/31/2009	CK 2259	50.00	CALVIN AND BRENDA	50.00			
<b>BMOW498BK044000</b>		<b>IN RE EVELYN MARIE HOOKER</b>				<b>113.43</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>113.43</b>			
001	EVELYN MARIE HOOK	UNCLAIMED FUNDS	113.43	10/31/2009	10/31/2009	CK 2260	113.43	E M HOOKER	113.43			
<b>BMOW498BK044001</b>		<b>IN RE CRAIG AND MARIAN KELLER</b>				<b>125.02</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>125.02</b>			
001	CRAIG AND MARIAN	UNCLAIMED FUNDS	125.02	10/31/2009	10/31/2009	CK 2261	125.02	CRAIG AND MARIAN K	125.02			

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>BMOW498BK044150</b>		<b>IN RE: MARK T. WENELL</b>					<b>64.12</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>64.12</b>
001	MARK T. WENELL	UNCLAIMED FUNDS	64.12	10/31/2009	10/31/2009	CK 2262	64.12	MISSOURI DEPT OF R				64.12
<b>BMOW498BK044195</b>		<b>IN RE DAVID CARBONEAU</b>					<b>700.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>700.00</b>
001	DAVID CARBONEAU	UNCLAIMED FUNDS	700.00	10/31/2009	10/31/2009	CK 2263	700.00	DAVID CARBONEAU				700.00
<b>BMOW498BK044383</b>		<b>BALANCED PLAN INC</b>					<b>354.28</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>354.28</b>
001	BALANCED PLAN INC	UNCLAIMED FUNDS	354.28	10/31/2009	10/31/2009	CK 2264	354.28	CHAD D CORWIN				232.59
								CHRISTINA SMITH KI				33.25
								MARJORIE B SCHOONO				59.50
								MISSOURI DEPT OF R				28.94
<b>BMOW498BK044602</b>		<b>WILLIAM R PICKETT</b>					<b>38.20</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>38.20</b>
001	WILLIAM R PICKETT	UNCLAIMED FUNDS	38.20	10/31/2009	10/31/2009	CK 2265	38.20	CASIE ROMINE				38.20
<b>BMOW498BK044729</b>		<b>IN RE MARCUS AND SUSIE FIELDS</b>					<b>100.82</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>100.82</b>
001	MARCUS AND SUSIE	UNCLAIMED FUNDS	100.82	10/31/2009	10/31/2009	CK 2266	100.82	LINWOOD FAM CARE				100.82
<b>BMOW498BK044858</b>		<b>IN RE JOHN AND BELINDA DOBBINS</b>					<b>1,801.64</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>1,801.64</b>
001	JOHN AND BELINDA	UNCLAIMED FUNDS	1,801.64	10/31/2009	10/31/2009	CK 2267	1,801.64	FIRST MERCHANTS				1,801.64
<b>BMOW498BK045126</b>		<b>IN RE GUY WAYNE BARKER</b>					<b>226.28</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>226.28</b>
001	GUY WAYNE BARKER	UNCLAIMED FUNDS	226.28	10/31/2009	10/31/2009	CK 2268	226.28	CAPITAL ONE				226.28
<b>BMOW498BK045190</b>		<b>IN RE MICHAEL AND MELANIE MALOTT</b>					<b>152.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>152.00</b>
001	MICHAEL AND MELAN	UNCLAIMED FUNDS	152.00	10/31/2009	10/31/2009	CK 2269	152.00	MICHAEL AND MELANI				152.00
<b>BMOW498BK045303</b>		<b>IN RE JOIETTA RENEE HOLMES</b>					<b>44.85</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>(324.73)</b>
001	JOIETTA RENEE HOL	UNCLAIMED FUNDS	44.85	10/31/2009	10/31/2009	PK 2194	(324.73)	BANK OF AMERICA				0.00
								RAYTOWN				44.85
<b>BMOW498BK045308</b>		<b>IN RE KATHLEEN A MULDER</b>					<b>180.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>			<b>180.00</b>
001	KATHLEEN A MULDER	UNCLAIMED FUNDS	180.00	10/31/2009	10/31/2009	CK 2271	180.00	KAHTLEEN MULDER				180.00

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<b>BMOW498BK045471</b>		<b>IN RE PAMELA JEAN YOUNG</b>				<b>399.37</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>399.37</b>			
001	PAMELA JEAN YOUNG	UNCLAIMED FUNDS	399.37	10/31/2009	10/31/2009	CK 2272	399.37	P YOUNG	399.37			
<b>BMOW498BK045528</b>		<b>IN RE THOMAS AND DONNA DEZUTTER</b>				<b>908.53</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>908.53</b>			
001	THOMAS AND DONNA	UNCLAIMED FUNDS	908.53	10/31/2009	10/31/2009	CK 2273	908.53	MCBHE	908.53			
<b>BMOW498BK045561</b>		<b>IN RE HAROLD AND KIMBERLY CYPHERS</b>				<b>676.45</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>676.45</b>			
001	HARLD JR OLD JR A	UNCLAIMED FUNDS	676.45	10/31/2009	10/31/2009	CK 2274	676.45	SOUTHWESTERN BELL	676.45			
<b>BMOW498BK050050</b>		<b>IN RE: CHERYL K. SNEAD</b>				<b>78.66</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>78.66</b>			
001	CHERYL K. SNEAD	UNCLAIMED FUNDS	78.66	10/31/2009	10/31/2009	CK 2275	78.66	BANC ONE FINANCIAL	78.66			
<b>BMOW498BK050119</b>		<b>JEFFREY A &amp; CAROL H MASON</b>				<b>657.77</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>657.77</b>			
001	JEFFREY A AND CAR	UNCLAIMED FUNDS	657.77	10/31/2009	10/31/2009	CK 2276	657.77	INDECIPHERABLE	657.77			
<b>BMOW498BK050361</b>		<b>IN RE KATHLEEN L WESTRICK</b>				<b>275.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>275.00</b>			
001	KATHLEEN L WESTRI	UNCLAIMED FUNDS	275.00	10/31/2009	10/31/2009	CK 2278	275.00	KATHLEEN WESTRICK	275.00			
<b>BMOW498BK050382</b>		<b>IN RE BRIAN AND MICHELE DUSENBERY</b>				<b>54.94</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>54.94</b>			
001	BRIAN AND MICHELE	UNCLAIMED FUNDS	54.94	10/31/2009	10/31/2009	CK 2279	54.94	MIST FINANCIAL	54.94			
<b>BMOW498BK050392</b>		<b>BERNARD P. PEINE</b>				<b>148.64</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>148.64</b>			
001	BERNARD P. PEINE	UNCLAIMED FUNDS	148.64	10/31/2009	10/31/2009	CK 2280	148.64	BANK OF AMERICA	148.64			
<b>BMOW498BK050469</b>		<b>IN RE: TIME &amp; GIFT SHOP</b>				<b>69.77</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>69.77</b>			
001	TIME AND GIFT SHO	UNCLAIMED FUNDS	69.77	10/31/2009	10/31/2009	CK 2281	69.77	CONTINENTAL JEWELR	69.77			
<b>BMOW498BK050523</b>		<b>IN RE JAMES E VAUGHN</b>				<b>150.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>150.00</b>			
001	JAMES E VAUGHN	UNCLAIMED FUNDS	150.00	10/31/2009	10/31/2009	CK 2282	150.00	JAMES E VAUGHN	150.00			
<b>BMOW498BK050600</b>		<b>IN RE: NEW HORIZONS HOME HEALTH CARE INC</b>				<b>571.26</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>571.26</b>			
001	NEW HORIZONS HOME	UNCLAIMED FUNDS	571.26	10/31/2009	10/31/2009	CK 2284	571.26	MOUNTAINWEST FINAN	571.26			

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<b>BMOW498BK050744</b>		<b>IN RE DALE AND CYNTHIA THORNTON</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>29.11</b>		
001	DALE AND CYNTHA T	UNCLAIMED FUNDS	29.11	10/31/2009	10/31/2009	CK 2286	29.11	AUTO ONE ACCEPTANC	29.11		
<b>BMOW498BK060100</b>		<b>IN RE MICHAEL AND LINDA WOODS</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>55.34</b>		
001	MICHAEL AND LINDA	UNCLAIMED FUNDS	55.34	10/31/2009	10/31/2009	CK 2288	55.34	SECURIT MTPL AST	55.34		
<b>BMOW498BK060247</b>		<b>IN RE BUELL AND BETTY JOHNSON</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>70.38</b>		
001	BUELL AND BETTY J	UNCLAIMED FUNDS	70.38	10/31/2009	10/31/2009	CK 2289	70.38	WILLIAM JOYNER	70.38		
<b>BMOW498BK060267</b>		<b>IN RE KENNETH AND JUDITH HALL</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>79.90</b>		
001	KENNETH AND JUDIT	UNCLAIMED FUNDS	79.90	10/31/2009	10/31/2009	CK 2290	79.90	BENEFICIAL FINANCE	79.90		
<b>BMOW498BK060497</b>		<b>IN RE RONALD AND SHIRLEY STEVENS</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>118.44</b>		
001	RONALD AND SHIRLE	UNCLAIMED FUNDS	118.44	10/31/2009	10/31/2009	CK 2291	118.44	CORNERSTONE MASTER	118.44		
<b>BMOW498BK060679</b>		<b>GREGORY &amp; NICO WESTFALL</b>					<b>04/26/2011</b>	<b>04/26/2011</b>	<b>(106.03)</b>		
001	GREGORY AND NICO	UNCLAIMED FUNDS	44.08	04/26/2011	04/26/2011	PQ 11464500242	(106.03)	COMMERCIAL FINANCI OAK POINT PARTNERS RICHARDS AND CONOV	0.00 0.00 44.08		
<b>BMOW498BK060813</b>		<b>IN RE AUSTON SULLASIE RUSHING</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>67.70</b>		
001	AUSTON SULLASIE R	UNCLAIMED FUNDS	67.70	10/31/2009	10/31/2009	CK 2293	67.70	US BANK	67.70		
<b>BMOW498BK060849</b>		<b>IN RE THOMAS GERALD APPEGATE</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>45.89</b>		
001	THOMAS GERALD APP	UNCLAIMED FUNDS	45.89	10/31/2009	10/31/2009	CK 2294	45.89	CAPITAL ONE	45.89		
<b>BMOW498BK060862</b>		<b>IN RE: PATRICK AND PATRICIA LEDBETTER</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>62.42</b>		
001	PATRICK AND PATRI	UNCLAIMED FUNDS	62.42	10/31/2009	10/31/2009	CK 2295	62.42	EARTH ENERGY TECHN	62.42		
<b>BMOW498BK060873</b>		<b>IN RE TERRY L GOFF</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>200.00</b>		
001	TERRY L GOFF	UNCLAIMED FUNDS	200.00	10/31/2009	10/31/2009	CK 2296	200.00	TERRY L GOFF	200.00		
<b>BMOW498BK061116</b>		<b>IN RE AUGUSTIN ALTBACH RODRIGUEZ</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>317.08</b>		
001	AUGUSTIN ALTBACH	UNCLAIMED FUNDS	317.08	10/31/2009	10/31/2009	CK 2297	317.08	A RODRIGUEZ	317.08		

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<b>BMOW498BK061147</b>		<b>IN RE JERRY AND HARRIET BENNETT</b>					<b>293.62</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>293.62</b>	
001	JERRY AND HARRIET	UNCLAIMED FUNDS	293.62	10/31/2009	10/31/2009	CK 2298	293.62	J AND W BENNETT	293.62		
<b>BMOW498BK061158</b>		<b>IN RE DONNIE AND BARBARA TUCKER</b>					<b>174.27</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>174.27</b>	
001	DONNIE AND BARBAR	UNCLAIMED FUNDS	174.27	10/31/2009	10/31/2009	CK 2299	174.27	HOME QUARTERS	174.27		
<b>BMOW498BK061439</b>		<b>IN RE STEVE AND DIXIE PHIPPS</b>					<b>345.39</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>345.39</b>	
001	STEVE AND DIXIE P	UNCLAIMED FUNDS	345.39	10/31/2009	10/31/2009	CK 2300	345.39	HANKS AND CO REAL	345.39		
<b>BMOW498BK061607</b>		<b>IN RE RAYMOND AND JACQUETTA HENSLEY</b>					<b>729.83</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>729.83</b>	
001	RAYMOND AND JACQU	UNCLAIMED FUNDS	729.83	10/31/2009	10/31/2009	CK 2301	729.83	BARCALOUNGER	33.82		
								RICHWOOD	26.00		
								SHILOH FURNITURE	122.00		
								SIGNAL TEXTILES	90.75		
								SKILLCRAFT	185.23		
								WORLD CARPETS	272.03		
<b>BMOW498BK061707</b>		<b>IN RE CHERYL CAPAGES LIMPSCOMB</b>					<b>38.68</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>38.68</b>	
001	CHERYL CAPAGES LI	UNCLAIMED FUNDS	38.68	10/31/2009	10/31/2009	CK 2302	38.68	GREENE COUNTY COLL	38.68		
<b>BMOW498BK061961</b>		<b>IN RE KENNETH AND ANNA WILLIAMS</b>					<b>28.18</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>28.18</b>	
001	KENNETH AND ANNA	UNCLAIMED FUNDS	28.18	10/31/2009	10/31/2009	CK 2304	28.18	CAPITAL ONE	28.18		
<b>BMOW498BK062015</b>		<b>IN RE ROBERT AND CATHY LAMSON</b>					<b>47.57</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>47.57</b>	
001	ROBERT AND CATHY	UNCLAIMED FUNDS	47.57	10/31/2009	10/31/2009	CK 2305	47.57	GE CAPITAL	47.57		
<b>BMOW498BK062021</b>		<b>IN RE DONALD AND HEATHER PEARCE</b>					<b>213.70</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>213.70</b>	
001	DONALD AND HEATHE	UNCLAIMED FUNDS	213.70	10/31/2009	10/31/2009	CK 2306	213.70	DONALD AND HEATHER	213.70		
<b>BMOW499BK020203</b>		<b>IN RE JAMES AND CHERYL BOWEN</b>					<b>40.57</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>40.57</b>	
001	JAMES AND CHERYL	UNCLAIMED FUNDS	40.57	10/31/2009	10/31/2009	CK 2398	40.57	LAKE OZARK ANESTHE	40.57		

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<b>BMOW499BK020382</b>		<b>IN RE ERIC RAY COY</b>	<b>250.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>250.00</b>			
001	ERIC RAY COY	UNCLAIMED FUNDS	250.00	10/31/2009	10/31/2009	CK 2399	250.00	ERIC RAY COY	250.00			
<b>BMOW499BK021044</b>		<b>IN RE KEITH AND LELIA HARDIN</b>	<b>57.71</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>57.71</b>			
001	KEITH AND LELIA H	UNCLAIMED FUNDS	57.71	10/31/2009	10/31/2009	CK 2400	57.71	EQUICREDIT CORP	57.71			
<b>BMOW499BK021279</b>		<b>IN RE FLOYD AND SANDRA WILLIAMS</b>	<b>126.08</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>126.08</b>			
001	FLYD AND SANDRA W	UNCLAIMED FUNDS	126.08	10/31/2009	10/31/2009	CK 2402	126.08	UNITED CREDIT NATI	126.08			
<b>BMOW499BK021582</b>		<b>ANTHONY DARRYL &amp; KATHY ANN MCKIRE</b>	<b>65.59</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>65.59</b>			
001	ANTHONY D AND KAT	UNCLAIMED FUNDS	65.59	07/27/2011	07/27/2011	SQ 11464500858	65.59	ANTHONY AND KATHY	65.59	Treasury		604700
<b>BMOW499BK030030</b>		<b>RONALD AND LUCINDA HOWARD</b>	<b>200.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>200.00</b>			
001	RONALD AND LUCIND	UNCLAIMED FUNDS	200.00	10/31/2009	10/31/2009	CK 2404	200.00	RONALD AND LUCINDA	200.00			
<b>BMOW499BK030219</b>		<b>IN RE JOHN AND SHERRY BOWLING</b>	<b>403.59</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>403.59</b>			
003	JOHN AND SHERRY B	UNCLAIMED FUNDS	403.59	07/27/2011	07/27/2011	SQ 11464500859	403.59	FIRST NATIONAL BAN NORTH AMERICAN NAT SEARS	149.59 203.86 50.14	Treasury		604700
<b>BMOW499BK030537</b>		<b>IN RE JAMES AND DONNA ROYCRAFT</b>	<b>496.69</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>496.69</b>			
001	JAMES AND DONNA R	UNCLAIMED FUNDS	496.69	10/31/2009	10/31/2009	CK 2407	496.69	CAPITAL ONE	496.69			
<b>BMOW499BK030701</b>		<b>IN RE MICHAEL AND RACHEL DURMAN</b>	<b>88.32</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>88.32</b>			
001	MICHAEL AND RACHE	UNCLAIMED FUNDS	88.32	10/31/2009	10/31/2009	CK 2408	88.32	HOUSEHOLD CREDIT S	88.32			
<b>BMOW499BK030737</b>		<b>IN RE: BARBARA &amp; STEVEN HUNTER</b>	<b>144.58</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>144.58</b>			
001	STEPHEN AND BARBA	UNCLAIMED FUNDS	144.58	07/27/2011	07/27/2011	SQ 11464500860	144.58	CAPITAL ONE CITIBANK CREDIT SE DIRECT MERCHANT BA GM CARD PMAG SEARS WACHOVIA BANK	29.13 29.99 8.61 9.88 34.96 9.26 22.75	Treasury		604700

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<b>BMOW499BK040055</b>		<b>IN RE JAMES LUCAS</b>					<b>373.40</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>373.40</b>		
001	JAMES R LUCAS	UNCLAIMED FUNDS	373.40	10/31/2009	10/31/2009	CK 2410	373.40	MOUNTAIN PARKS FIN	373.40			
<b>BMOW499BK040234</b>		<b>IN RE PHILLIP AND ANGELA HARTMAN</b>					<b>50.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>50.00</b>		
001	PHILLIP AND ANGEL	UNCLAIMED FUNDS	50.00	10/31/2009	10/31/2009	CK 2412	50.00	MCBHE	50.00			
<b>BMOW499BK040239</b>		<b>IN RE RICHARD COLLINS</b>					<b>33.44</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>33.44</b>		
001	RICHARD COLLINS	UNCLAIMED FUNDS	33.44	10/31/2009	10/31/2009	CK 2413	33.44	RICHARD J COLLINS	33.44			
<b>BMOW499BK040318</b>		<b>IN RE EDMOND AND PATRICIA STONE</b>					<b>25.98</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>25.98</b>		
001	EDMOND AND PATRIC	UNCLAIMED FUNDS	25.98	10/31/2009	10/31/2009	CK 2414	25.98	EXCELSIOR SPRINGS	25.98			
<b>BMOW499BK040414</b>		<b>IN RE RONNIE AND TONI BIGGINS</b>					<b>43.03</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>43.03</b>		
001	RONNIE AND TONI B	UNCLAIMED FUNDS	43.03	10/31/2009	10/31/2009	CK 2416	43.03	CAPITAL ONE	43.03			
<b>BMOW499BK040515</b>		<b>IN RE DONALD E DAVIDSON</b>					<b>200.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>200.00</b>		
001	DONALD E DAVIDSON	UNCLAIMED FUNDS	200.00	10/31/2009	10/31/2009	CK 4290	200.00	DONALD E DAVIDSON	200.00			
<b>BMOW499BK040573</b>		<b>IN RE MARIA A CALLOWAY</b>					<b>105.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>105.00</b>		
001	MARIA A CALLOWAY	UNCLAIMED FUNDS	105.00	10/31/2009	10/31/2009	CK 2417	105.00	MARIA A CALLOWAY	105.00			
<b>BMOW499BK040653</b>		<b>IN RE JOHN M WARE</b>					<b>169.05</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>169.05</b>		
001	JOHN WARE	UNCLAIMED FUNDS	169.05	10/31/2009	10/31/2009	CK 2418	169.05	FORD CREDIT	169.05			
<b>BMOW499BK040779</b>		<b>IN RE SHELIA M SMITH</b>					<b>25.74</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>25.74</b>		
001	SHELIA M SMITH	UNCLAIMED FUNDS	25.74	10/31/2009	10/31/2009	CK 2419	25.74	CHARLES F CURRY RE	25.74			
<b>BMOW499BK040850</b>		<b>IN RE WILLIAM AND JACQUELINE BROADUS</b>					<b>90.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>90.00</b>		
001	WILLIAM AND JACQU	UNCLAIMED FUNDS	90.00	10/31/2009	10/31/2009	CK 2420	90.00	WILLIAM AND JACQUE	90.00			
<b>BMOW499BK040866</b>		<b>IN RE MARVA J SAUNDERS</b>					<b>531.87</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>531.87</b>		
001	MARVA J SAUNDERS	UNCLAIMED FUNDS	531.87	10/31/2009	10/31/2009	CK 2421	531.87	AMERIQUEST MORTGAG	531.87			

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>BMOW499BK040982</b>		<b>IN RE GUYLA RUTH STIDMON</b>					<b>33.40</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>33.40</b>		
001	GUYLA RUTH STIDMO	UNCLAIMED FUNDS	33.40	10/31/2009	10/31/2009	CK 2422	33.40	FCNB	33.40			
<b>BMOW499BK040984</b>		<b>IN RE TINA MARIE NICKENS</b>					<b>446.88</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>446.88</b>		
001	TINA MARIE NICKEN	UNCLAIMED FUNDS	446.88	10/31/2009	10/31/2009	CK 2423	446.88	MATRIX FINANCIAL S	446.88			
<b>BMOW499BK040990</b>		<b>IN RE ROBERT AND LISA EHRHARDT</b>					<b>136.13</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>136.13</b>		
001	ROBERT AND LISA E	UNCLAIMED FUNDS	136.13	07/27/2011	07/27/2011	SQ 11464500861	136.13	HFAC ST LUKES NORTHLAND	98.89 37.24	Treasury		604700
<b>BMOW499BK041013</b>		<b>IN RE FELICIA A STEWART</b>					<b>78.69</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>78.69</b>		
001	FELICIA A STEWART	UNCLAIMED FUNDS	78.69	10/31/2009	10/31/2009	CK 2425	78.69	FELICIA STEWART	78.69			
<b>BMOW499BK041051</b>		<b>IN RE JACQUELINE M COX</b>					<b>92.19</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>92.19</b>		
001	JACQUELINE M COX	UNCLAIMED FUNDS	92.19	10/31/2009	10/31/2009	CK 2426	92.19	UNIFIED TREASURY	92.19			
<b>BMOW499BK041135</b>		<b>IN RE PIPER M PARKER</b>					<b>145.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>145.00</b>		
001	PIPER M PARKER	UNCLAIMED FUNDS	145.00	10/31/2009	10/31/2009	CK 2427	145.00	PIPER M PARKER	145.00			
<b>BMOW499BK041162</b>		<b>IN RE TONIA ANNETT CRUMP</b>					<b>607.62</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>607.62</b>		
001	TONIA ANNETT CRUM	UNCLAIMED FUNDS	607.62	10/31/2009	10/31/2009	CK 2428	607.62	CR BASED ASSET	607.62			
<b>BMOW499BK041466</b>		<b>IN RE EVA MAE SPEESE</b>					<b>439.34</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>439.34</b>		
001	EVA MAE SPEESE	UNCLAIMED FUNDS	439.34	10/31/2009	10/31/2009	CK 2430	439.34	BLUE RIDGE LOAN RAYTOWN LOANS	209.34 230.00			
<b>BMOW499BK041477</b>		<b>RE: BRADLEY PEARSON</b>					<b>137.27</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>137.27</b>		
001	BRADLEY B. PEARSO	UNCLAIMED FUNDS	137.27	10/31/2009	10/31/2009	CK 2431	137.27	DILLARDS NATIONAL US BANK	41.69 95.58			
<b>BMOW499BK041602</b>		<b>IN RE LISA AILEEN WEAVER</b>					<b>128.94</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>128.94</b>		
001	LISA AILEEN WEAVE	UNCLAIMED FUNDS	128.94	10/31/2009	10/31/2009	CK 2432	128.94	KAISER PERMANENTE SUBWAY UNITED STATES POST	60.00 34.10 34.84			

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<b>BMOW499BK041715</b>		<b>IN RE MARKO AND DANA HUGHES</b>	<b>158.75</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>158.75</b>			
001	MARKO AND DANA HU	UNCLAIMED FUNDS	158.75	10/31/2009	10/31/2009	CK 2434	158.75	BROTHERHOOD BANK A	158.75			
<b>BMOW499BK041782</b>		<b>IN RE LARRY FRANCIS RASCO</b>	<b>144.34</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>144.34</b>			
001	LARRY FRANCIS RAS	UNCLAIMED FUNDS	144.34	10/31/2009	10/31/2009	CK 2435	144.34	L RASCO	144.34			
<b>BMOW499BK041979</b>		<b>IN RE RICKI AND SARAH HATFIELD</b>	<b>1,498.79</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>1,498.79</b>			
001	RICKI AND SARAH H	UNCLAIMED FUNDS	1,498.79	10/31/2009	10/31/2009	CK 2438	1,498.79	HSB UNION BANK	479.74 1,019.05			
<b>BMOW499BK042087</b>		<b>DWAYNE E &amp; DOLLIE E BURRIS</b>	<b>56.53</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>56.53</b>			
001	DWAYNE AND DOLLIE	UNCLAIMED FUNDS	56.53	07/27/2011	07/27/2011	SQ 11464500862	56.53	NEVADA IMAGING INC	56.53	Treasury		604700
<b>BMOW499BK042181</b>		<b>IN RE LLOYD AND ROSE MOORE</b>	<b>52.60</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>52.60</b>			
001	LLOYD AND ROSE MO	UNCLAIMED FUNDS	52.60	07/27/2011	07/27/2011	SQ 11464500863	52.60	SENTINEL ACCEPTANC	52.60	Treasury		604700
<b>BMOW499BK042250</b>		<b>IN RE: JACK L. FORRESTER</b>	<b>88.07</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>88.07</b>			
001	JACK L. FORRESTER	UNCLAIMED FUNDS	88.07	10/31/2009	10/31/2009	CK 2441	88.07	HOUSEHOLD CREDIT S	88.07			
<b>BMOW499BK042280</b>		<b>IN RE SHERRY LYNN WILLIAMS</b>	<b>268.00</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>268.00</b>			
001	SHERRY LYNN WILLI	UNCLAIMED FUNDS	268.00	10/31/2009	10/31/2009	CK 2442	268.00	SHERRY LYNN WILLIA	268.00			
<b>BMOW499BK042297</b>		<b>IN RE WILLIAM BATZOLD</b>	<b>130.92</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>130.92</b>			
001	WILLIAM BATZOLD	UNCLAIMED FUNDS	130.92	10/31/2009	10/31/2009	CK 2444	130.92	SW BELL WIRELESS	130.92			
<b>BMOW499BK042653</b>		<b>IN RE AUBREY WENDELL HAYNES</b>	<b>62.59</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>62.59</b>			
001	AUBREY WENDELL HA	UNCLAIMED FUNDS	62.59	10/31/2009	10/31/2009	CK 2445	62.59	AERIAL COMMUNICATI FIRST AMERICAN BAN	31.01 31.58			
<b>BMOW499BK042724</b>		<b>IN RE WILLIAM AND KELLY CALDWELL</b>	<b>81.97</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>81.97</b>			
001	WILLIAM AND KELLY	UNCLAIMED FUNDS	81.97	10/31/2009	10/31/2009	CK 2446	81.97	PARTNERS FIRST VIS	81.97			
<b>BMOW499BK042725</b>		<b>IN RE MARY WILLIAMS</b>	<b>53.93</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>53.93</b>			
001	MARY WILLIAMS	UNCLAIMED FUNDS	53.93	10/31/2009	10/31/2009	CK 2447	53.93	PROVIDIAN FINANCIA	53.93			

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<b>BMOW499BK042843</b>		<b>IN RE MICHELLE SUSANNE LANGUEIN</b>					<b>02/09/2010</b>	<b>02/09/2010</b>	<b>(357.49)</b>			
001	MICHELLE SUSANNE	UNCLAIMED FUNDS	378.06	02/09/2010	02/09/2010	PQ 10464500107	(357.49)	NCO FINANCIAL	0.00			
								PREMIUM GROUP	378.06			
<b>BMOW499BK042867</b>		<b>IN RE CONSTANCE L REESE</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>80.20</b>			
001	CONSTANCE L REESE	UNCLAIMED FUNDS	80.20	10/31/2009	10/31/2009	CK 2450	80.20	CONSTANCE L REESE	80.20			
<b>BMOW499BK042868</b>		<b>IN RE DENISE JACQUELIENE HUNTSMAN</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>108.09</b>			
001	DENISE J HUNTSMAN	UNCLAIMED FUNDS	108.09	10/31/2009	10/31/2009	CK 2451	108.09	CAPITAL ONE	108.09			
<b>BMOW499BK043111</b>		<b>IN RE DONALD AND SUZAN MURPHY</b>					<b>07/27/2011</b>	<b>07/27/2011</b>	<b>94.01</b>			
001	DONALD AND SUZAN	UNCLAIMED FUNDS	94.01	07/27/2011	07/27/2011	SQ 11464500864	94.01	JOHNSON COUNTY MIS	94.01	Treasury		604700
<b>BMOW499BK043253</b>		<b>IN RE ANITA Y POTTS</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>937.46</b>			
001	ANITA Y POTTS	UNCLAIMED FUNDS	937.46	10/31/2009	10/31/2009	CK 2453	937.46	ADVANTA MTG	431.78			
								REVELATIONS	505.68			
<b>BMOW499BK043333</b>		<b>IN RE JOSEPH AND LISA MORENO</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>2,584.89</b>			
001	JOSEPH AND LISA M	UNCLAIMED FUNDS	2,584.89	10/31/2009	10/31/2009	CK 2454	2,584.89	AMERUS LIFE INSURA	2,584.89			
<b>BMOW499BK043962</b>		<b>IN RE RAYMOND AND VICKI ROMERO</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>64.61</b>			
001	RAYMOND AND VICKI	UNCLAIMED FUNDS	64.61	10/31/2009	10/31/2009	CK 2456	64.61	RAYMOND AND VICKI	64.61			
<b>BMOW499BK044188</b>		<b>IN RE MARY CATHERINE MCPHERON</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>29.05</b>			
001	MARY CATHERINE MC	UNCLAIMED FUNDS	29.05	10/31/2009	10/31/2009	CK 2458	29.05	SOUTHWESTERN BELL	29.05			
<b>BMOW499BK044196</b>		<b>IN RE EARL AND TONYA EVERETT</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>410.85</b>			
001	EARL AND TONYA EV	UNCLAIMED FUNDS	410.85	10/31/2009	10/31/2009	CK 2459	410.85	BROKER GRP	410.85			
<b>BMOW499BK044653</b>		<b>IN RE CELIA ANN BRAZIL</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>103.55</b>			
001	CELIA ANN BRAZIL	UNCLAIMED FUNDS	103.55	10/31/2009	10/31/2009	CK 2461	103.55	DILLARDS NATIONAL	103.55			
<b>BMOW499BK044785</b>		<b>DAVID HERBERT BROWN</b>					<b>10/31/2009</b>	<b>10/31/2009</b>	<b>97.50</b>			
001	DAVID HERBERT BRO	UNCLAIMED FUNDS	97.50	10/31/2009	10/31/2009	CK 2462	97.50	DAVID HERBERT BROW	97.50			

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<b>BMOW499BK044882</b>		<b>PAULA CAROL ELLIS</b>					<b>29.60</b>	<b>07/27/2011</b>	<b>07/27/2011</b>	<b>29.60</b>		
001	PAULA CAROL ELLIS	UNCLAIMED FUNDS	29.60	07/27/2011	07/27/2011	SQ 11464500865	29.60	ACUTE COMMUNITY EM	29.51	Treasury		604700
								MISSOURI GAS ENERG	0.09			
<b>BMOW499BK044932</b>		<b>IN RE TYRONE GUTIERREZ</b>					<b>90.15</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>90.15</b>		
001	TYRONE GUTIERREZ	UNCLAIMED FUNDS	90.15	10/31/2009	10/31/2009	CK 2464	90.15	TYRONE GUTIERREZ	90.15			
<b>BMOW499BK050001</b>		<b>IN RE SHIRLEY AND CYNTHIA BAKER</b>					<b>752.73</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>752.73</b>		
001	SHIRLEY AND CYNTH	UNCLAIMED FUNDS	752.73	10/31/2009	10/31/2009	CK 2465	752.73	U.S. DEPT OF EDUCA	752.73			
<b>BMOW499BK050020</b>		<b>IN RE NATHAN AND TERESA MEADE</b>					<b>187.75</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>187.75</b>		
001	NATHAN AND TERESA	UNCLAIMED FUNDS	187.75	10/31/2009	10/31/2009	CK 2466	187.75	WFS FINANCIAL	187.75			
<b>BMOW499BK050095</b>		<b>IN RE: MIKE &amp; SHIRLEY THOMAS</b>					<b>29.28</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>29.28</b>		
001	MICHAEL THOMAS	UNCLAIMED FUNDS	29.28	10/31/2009	10/31/2009	CK 2467	29.28	HOUSEHOLD CREDIT S	29.28			
<b>BMOW499BK050428</b>		<b>IN RE RONALD AND NANCY BAUBLIT</b>					<b>8,330.00</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>8,330.00</b>		
001	RONALD AND NANCY	UNCLAIMED FUNDS	8,330.00	10/31/2009	10/31/2009	CK 2469	8,330.00	LAWRENCE STAFFORD	8,330.00			
<b>BMOW499BK050710</b>		<b>IN RE DANIEL AND CHRISTINA STRECKER</b>					<b>27.07</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>27.07</b>		
001	DANIEL AND CHRIST	UNCLAIMED FUNDS	27.07	10/31/2009	10/31/2009	CK 2472	27.07	US BANK	27.07			
<b>BMOW499BK050969</b>		<b>IN RE BOBBY AND LUZMINA PHILLIPPE</b>					<b>64.61</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>64.61</b>		
001	BOBBY AND LUZMINA	UNCLAIMED FUNDS	64.61	10/31/2009	10/31/2009	CK 2473	64.61	SOUTHWESTERN BELL	64.61			
<b>BMOW499BK060135</b>		<b>IN RE GARY AND MARY LETTERMAN</b>					<b>56.64</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>56.64</b>		
001	GARY AND MARY LET	UNCLAIMED FUNDS	56.64	10/31/2009	10/31/2009	CK 2474	56.64	NCO FINANCIAL	56.64			
<b>BMOW499BK060154</b>		<b>IN RE SCOTT AND GABRIELLE WEATHERMAN</b>					<b>48.94</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>48.94</b>		
001	SCOTT AND GABRIEL	UNCLAIMED FUNDS	48.94	10/31/2009	10/31/2009	CK 2475	48.94	SCOTT AND GABRIELL	48.94			
<b>BMOW499BK060358</b>		<b>RE: DAVID &amp; DIANE JORDAHL</b>					<b>31.81</b>	<b>10/31/2009</b>	<b>10/31/2009</b>	<b>31.81</b>		
001	DAVID AND DIANE J	UNCLAIMED FUNDS	31.81	10/31/2009	10/31/2009	CK 2476	31.81	PATHOLOGY SERVICES	31.81			

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<b>BMOW499BK060470</b>		<b>IN RE: WELSEY &amp; KATHY HANSEN</b>	<b>59.94</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>59.94</b>			
001	WESLEY AND KATHY	UNCLAIMED FUNDS	59.94	10/31/2009	10/31/2009	CK 2477	59.94	AMERICAN EXPRESS	59.94			
<b>BMOW499BK060680</b>		<b>IN RE DWAYNE R AND DONNA L MOODY</b>	<b>27.17</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>27.17</b>			
001	DWAYNE R AND DONN	UNCLAIMED FUNDS	27.17	07/27/2011	07/27/2011	SQ 11464500866	27.17	ASTA GROUP	27.17	Treasury		604700
<b>BMOW499BK060920</b>		<b>IN RE NORMAN E AND ELIZABETH A HELMS</b>	<b>83.96</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>83.96</b>			
001	NORMAN E AND ELIZ	UNCLAIMED FUNDS	83.96	07/27/2011	07/27/2011	SQ 11464500867	83.96	SPRINT	83.96	Treasury		604700
<b>BMOW499BK060926</b>		<b>IN RE ALEX AND ROBERTA FLETCHER</b>	<b>243.95</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>243.95</b>			
001	ALEX AND ROBERTA	UNCLAIMED FUNDS	243.95	10/31/2009	10/31/2009	CK 2481	243.95	LINDA FLETCHER	243.95			
<b>BMOW499BK061209</b>		<b>IN RE GARY AND SONYA SCHULTZ</b>	<b>29.88</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>29.88</b>			
001	GARY AND SONYA SC	UNCLAIMED FUNDS	29.88	10/31/2009	10/31/2009	CK 2482	29.88	SW FIN SVCS	29.88			
<b>BMOW499BK061215</b>		<b>FREDE E &amp; STACEY M STONEKING</b>	<b>54.19</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>54.19</b>			
001	FREDE AND STACEY	UNCLAIMED FUNDS	54.19	10/31/2009	10/31/2009	CK 2483	54.19	VESTAL EQUIPMENT	54.19			
<b>BMOW499BK061455</b>		<b>IN RE THOMAS C ELLIS</b>	<b>549.99</b>				<b>07/27/2011</b>	<b>07/27/2011</b>	<b>549.99</b>			
001	THOMAS C ELLIS	UNCLAIMED FUNDS	549.99	07/27/2011	07/27/2011	SQ 11464500868	549.99	DANIEL PARMALEE	549.99	Treasury		604700
<b>BMOW499BK061690</b>		<b>IN RE BARNEY AND GLORIA MATHERLY</b>	<b>33.29</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>33.29</b>			
001	BARNEY AND GLORIA	UNCLAIMED FUNDS	33.29	10/31/2009	10/31/2009	CK 2485	33.29	MOHELA	33.29			
<b>BMOW499BK061738</b>		<b>RE: LINDA M. PASCHALL</b>	<b>101.65</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>101.65</b>			
001	LINDA M. PASCHALL	UNCLAIMED FUNDS	101.65	10/31/2009	10/31/2009	CK 2486	101.65	ADVANTA NATIONAL B	101.65			
		<b><u>Division</u></b>	<b><u>Balance</u></b>									
		<b>4</b>	<b>1,080,290.88</b>									
<b>BMOW688BK004667</b>		<b>BURTON EDWARD HART</b>	<b>168.08</b>				<b>10/31/2009</b>	<b>10/31/2009</b>	<b>168.08</b>			
001	BURTON EDWARD HAR	UNCLAIMED FUNDS	168.08	10/31/2009	10/31/2009	CK 3321	168.08	BURTON EDWARD HART	168.08			
		<b><u>Division</u></b>	<b><u>Balance</u></b>									
		<b>6</b>	<b>168.08</b>									
		<b><u>Case Type</u></b>	<b><u>Balance</u></b>									
		<b>BK</b>	<b>1,080,458.96</b>									