

U.S. Courts
Trial Balance of Unclaimed Money Fund
As of 06/30/2026

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	Trans Date	Trans Amt		
Num											
DGUX100BK000039		IN RE: MICHELLE AND NOEL GABAY					450.00	02/06/2014	02/06/2014	450.00	
001	MICHELLE GABAY	BANKRUPTCY 6133BK UNCLAIMED	450.00	02/06/2014	02/06/2014	CCR GUXCCA20-CQ-14469400051	450.00				
DGUX100BK000081		IN RE: GMHP ASSOCIATES, LTD.					8,165.55	04/09/2015	04/09/2015	8,165.55	
001	GMHP ASSOCIATES, LTD.	BANKRUPTCY 6133BK UNCLAIMED	8,165.55	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400116	8,165.55				
DGUX100BK000085		IN RE: VICENTE PANGELINAN PEREZ, JR.					60.00	02/06/2014	02/06/2014	60.00	
001	VICENTE PANGELINAN PEREZ, JR.	BANKRUPTCY 6133BK UNCLAIMED	60.00	02/06/2014	02/06/2014	CCR GUXCCA20-CQ-14469400052	60.00				
DGUX100BK000109		FRANCISCO J. AND JOSEPHINE F. CRISOSTOMO					664.58	02/06/2014	02/06/2014	664.58	
001	FRANCISCO J. CRISOSTOMO	BANKRUPTCY 6133BK UNCLAIMED	664.58	02/06/2014	02/06/2014	CCR GUXCCA20-CQ-14469400053	664.58				
DGUX101BK000042		IN RE: ANTHONY AND ROSEMARIE MARQUES					259.16	02/06/2014	02/06/2014	259.16	
001	ANTHONY MARQUES	BANKRUPTCY 6133BK UNCLAIMED	259.16	02/06/2014	02/06/2014	CCR GUXCCA20-CQ-14469400054	259.16				
DGUX101BK000049		IN RE: MABON R. & KATHY P. BRIOLA					277.81	02/06/2014	02/06/2014	277.81	
001	MABON R. AND KATHY P. BRIOLA	BANKRUPTCY 6133BK UNCLAIMED	277.81	02/06/2014	02/06/2014	CCR GUXCCA20-CQ-14469400055	277.81				
DGUX101BK000065		IN RE: HENRY S.N. AND ANNIE Q. MUNA					215.00	02/06/2014	02/06/2014	215.00	
001	HENRY S.N. MUNA	BANKRUPTCY 6133BK UNCLAIMED	215.00	02/06/2014	02/06/2014	CCR GUXCCA20-CQ-14469400056	215.00				
DGUX101BK000118		IN RE: SU EOR HUANG					1,045.68	02/06/2014	02/06/2014	1,045.68	
001	SU EOR HUANG	BANKRUPTCY 6133BK UNCLAIMED	1,045.68	02/06/2014	02/06/2014	CCR GUXCCA20-CQ-14469400057	1,045.68				
DGUX101BK000194		IN RE: JUAN M. MANIBUSAN					105.34	02/06/2014	02/06/2014	105.34	
001	JUAN M. MANIBUSAN	BANKRUPTCY 6133BK UNCLAIMED	105.34	02/06/2014	02/06/2014	CCR GUXCCA20-CQ-14469400058	105.34				
DGUX101BK000231		IN RE: ACCESS TELECOM					12,246.61	12/03/2014	12/03/2014	12,246.61	
001	ACCESS TELECOM	BANKRUPTCY 6133BK	12,246.61	12/03/2014	12/03/2014	CCR	12,246.61				

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction		
							Amount		
		UNCLAIMED				GUXCCA20-CQ-15469400037			
DGUX101BK000281		IN RE: VICENTE & MARYLOU TOVES				1,040.72	04/09/2015	04/09/2015	1,040.72
001	VICENTE AND MARYLOU TOVES	BANKRUPTCY 6133BK UNCLAIMED	1,040.72	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400117	1,040.72		
DGUX102BK000060		IN RE: JOHNNY M. AND ROSALIA C. CRUZ				17,730.84	03/31/2016	03/31/2016	17,730.84
001	JOHNNY M. CRUZ	BANKRUPTCY 6133BK UNCLAIMED	17,730.84	03/31/2016	03/31/2016	CCR GUXCCA20-CQ-16469400130	17,730.84		
DGUX102BK000189		IN RE: HUBERT HO-SUN AND YOUNG JA LEE				6,417.31	02/07/2014	02/07/2014	6,417.31
002	YOUNG JA LEE	BANKRUPTCY 6133BK UNCLAIMED	6,417.31	02/07/2014	02/07/2014	CCR GUXCCA20-CQ-14469400059	6,417.31		
DGUX102BK000205		IN RE: EDWARD T. & MARIE G. CRUZ				100.76	02/07/2014	02/07/2014	100.76
001	EDWARD T. AND MARIE G. CRUZ	BANKRUPTCY 6133BK UNCLAIMED	100.76	02/07/2014	02/07/2014	CCR GUXCCA20-CQ-14469400060	100.76		
DGUX102BK000256		IN RE: GREEN GLOBE [GUAM] CORP.				2,116.08	12/03/2014	12/03/2014	2,116.08
001	GREEN GLOBE [GUAM] CORP.	BANKRUPTCY 6133BK UNCLAIMED	2,116.08	12/03/2014	12/03/2014	CCR GUXCCA20-CQ-15469400038	2,116.08		
DGUX103BK000067		IN RE: JUAN C. AND TERESITA C. BLAS				65.30	02/07/2014	02/07/2014	65.30
001	JUAN C. BLAS	BANKRUPTCY 6133BK UNCLAIMED	65.30	02/07/2014	02/07/2014	CCR GUXCCA20-CQ-14469400063	65.30		
DGUX103BK000071		IN RE: CHARLEE L. CELOSO				100.00	02/07/2014	02/07/2014	100.00
001	CHARLEE L. CELOSO	BANKRUPTCY 6133BK UNCLAIMED	100.00	02/07/2014	02/07/2014	CCR GUXCCA20-CQ-14469400064	100.00		
DGUX103BK000082		IN RE: JOSEPH P. AND FRANCES A. QUINATA				76.36	02/07/2014	02/07/2014	76.36
001	JOSEPH P. QUINATA	BANKRUPTCY 6133BK UNCLAIMED	76.36	02/07/2014	02/07/2014	CCR GUXCCA20-CQ-14469400065	76.36		
DGUX103BK000186		IN RE: CHATSWORTH PRIVATE LIMITED				57,778.11	02/07/2014	02/07/2014	57,778.11
001	CHATSWORTH PRIVATE LIMITED	BANKRUPTCY 6133BK UNCLAIMED	57,778.11	02/07/2014	02/07/2014	CCR GUXCCA20-CQ-14469400067	57,778.11		

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DGUX104BK00022		IN RE: ANA P. CEPEDA					1,140.64	02/07/2014	02/07/2014	1,140.64
001	ANA P. CEPEDA	BANKRUPTCY 6133BK UNCLAIMED		1,140.64	02/07/2014	02/07/2014	CCR GUXCCA20-CQ-14469400068	1,140.64		
DGUX104BK000141		IN RE: JUANITO O. AND CAROLYN G. GANGOB					40.77	02/07/2014	02/07/2014	40.77
001	JUANITO OCONNOR GANGOB JR.	BANKRUPTCY 6133BK UNCLAIMED		40.77	02/07/2014	02/07/2014	CCR GUXCCA20-CQ-14469400069	40.77		
DGUX104BK000171		IN RE: DANIEL W. WAECHTER					1,468.20	02/07/2014	02/07/2014	1,468.20
001	DANIEL W. WAECHTER	BANKRUPTCY 6133BK UNCLAIMED		1,468.20	02/07/2014	02/07/2014	CCR GUXCCA20-CQ-14469400070	1,468.20		
DGUX104BK000191		IN RE: KEITH L. & MERCEDES P. WENZEL					192.85	02/07/2014	11/03/2023	(216.91)
001	KEITH L. AND MERCEDES P. WENZEL	BANKRUPTCY 6133BK UNCLAIMED		192.85	02/07/2014	11/03/2023	CQC GUXCCA24-00020	(216.91)		
DGUX104BK000192		IN RE: MICHAEL C. & SUSANNE C. WILKINS					9,186.71	02/07/2014	02/07/2014	9,186.71
001	MICHAEL C. AND SUSANNE C. WILKINS	BANKRUPTCY 6133BK UNCLAIMED		9,186.71	02/07/2014	02/07/2014	CCR GUXCCA20-CQ-14469400072	9,186.71		
DGUX105BK000251		IN RE: HARMON CORPORATION					92,353.54	01/15/2014	03/22/2024	(1,598.88)
001	HARMON CORPORATION	BANKRUPTCY 6133BK UNCLAIMED		92,353.54	01/15/2014	03/22/2024	PQC GUXCCA24-00029	(1,598.88)		
DGUX105BK000285		IN RE: ROBERT F. KELLY					482.98	04/09/2015	04/09/2015	482.98
001	ROBERT F. KELLEY	BANKRUPTCY 6133BK UNCLAIMED		482.98	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400118	482.98		
DGUX107BK000045		IN RE: MICHAEL S. KATSUREN					92.44	04/09/2015	04/09/2015	92.44
001	MICHAEL S. KATSUREN	BANKRUPTCY 6133BK UNCLAIMED		92.44	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400119	92.44		
DGUX107BK000092		IN RE: EDWARD K. AND NORMA D. MANGLONA					1,149.21	04/09/2015	04/09/2015	1,149.21
001	EDWARD AND NORMA MANGLONA	BANKRUPTCY 6133BK UNCLAIMED		1,149.21	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400120	1,149.21		
DGUX108BK000127		IN RE: JAMES EDWARD DENNEY					329.00	12/03/2014	12/03/2014	329.00
001	JAMES EDWARD DENNEY	BANKRUPTCY 6133BK		329.00	12/03/2014	12/03/2014	CCR	329.00		

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UNCLAIMED						GUXCCA20-CQ-15469400039			
DGUX108BK000134		IN RE: SANG MOK & JI YEUN YOO				2,470.35	10/16/2013	05/04/2015	(2,470.35)
001	SANG MOK YOO AND JI YEUN YOO	BANKRUPTCY 6133BK UNCLAIMED	2,470.35	10/16/2013	05/04/2015	CCR GUXCCA20-CQ-15469400159	(2,470.35)		
DGUX108BK000140		IN RE: NEIL B. & ANN F. PANGILINAN				391.93	05/29/2014	05/29/2014	391.93
001	NEIL AND ANN PANGILINAN	BANKRUPTCY 6133BK UNCLAIMED	391.93	05/29/2014	05/29/2014	CCR GUXCCA20-CT-GUX009563	391.93		
DGUX109BK000021		IN RE: BENNY JOSHUA PARR				22.18	05/29/2014	05/29/2014	22.18
001	BENNY JOSHUA PARR	BANKRUPTCY 6133BK UNCLAIMED	22.18	05/29/2014	05/29/2014	CCR GUXCCA20-CT-GUX009562	22.18		
DGUX110BK000006		IN RE: RODOLFO M. AND ANGELINA C. BONDOC				741.55	06/30/2015	09/30/2015	4.00
001	RODOLFO M. AND ANGELINA C. BONDOC	BANKRUPTCY 6133BK UNCLAIMED	737.55	06/30/2015	06/30/2015	CCR GUXCCA20-CT-GUX010814	737.55		
001	RODOLFO M. AND ANGELINA C. BONDOC	BANKRUPTCY 6133BK UNCLAIMED	4.00	09/30/2015	09/30/2015	CCR GUXCCA20-CT-GUX011159	4.00		
DGUX110BK000015		IN RE: PAMELA & ROEL DORION				487.92	06/04/2015	06/04/2015	487.92
001	PAMELA AND ROEL DORION	BANKRUPTCY 6133BK UNCLAIMED	487.92	06/04/2015	06/04/2015	CCR GUXCCA20-CT-GUX010720	487.92		
DGUX110BK000017		IN RE: ERLINDA BARRETTO NEWKIRT				1.40	02/11/2016	02/11/2016	1.40
001	ERLINDA BARRETTO NEWKIRT	BANKRUPTCY 6133BK UNCLAIMED	1.40	02/11/2016	02/11/2016	CCR GUXCCA20-CT-GUX011546	1.40		
DGUX110BK000061		IN RE: PRISCILLA AGUON QUINATA				36.14	01/23/2014	01/23/2014	36.14
001	PRISCILLA AGUON QUINATA	BANKRUPTCY 6133BK UNCLAIMED	36.14	01/23/2014	01/23/2014	CCR GUXCCA20-CT-GUX009186	36.14		
DGUX110BK000074		IN RE: LISA LEA & JOSE AUGUSTINE ALVAREZ				16.60	06/09/2016	06/09/2016	16.60
001	LISA AND JOSE ALVAREZ	BANKRUPTCY 6133BK UNCLAIMED	16.60	06/09/2016	06/09/2016	CCR GUXCCA20-CT-GUX012009	16.60		
DGUX110BK000075		IN RE: SUNARDI LI				338.20	04/30/2014	04/30/2014	338.20
001	SUNARDI LI	BANKRUPTCY 6133BK UNCLAIMED	338.20	04/30/2014	04/30/2014	CCR GUXCCA20-CT-GUX009484	338.20		

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DGUX110BK000098		JO ANN FORBES						7.53 11/29/2016	11/29/2016	7.53
001	JO ANN FORBES	BANKRUPTCY 6133BK UNCLAIMED		7.53	11/29/2016	11/29/2016	CCR GUXCCA20-CT-GUX012620	7.53		
DGUX110BK000118		IN RE: JEFFREY CRUZ & LORI JEAN R. ARRIOLA						500.02 11/03/2015	11/03/2015	500.02
001	JEFFREY AND LORI ARRIOLA	BANKRUPTCY 6133BK UNCLAIMED		500.02	11/03/2015	11/03/2015	CCR GUXCCA20-CT-GUX011272	500.02		
DGUX110BK000147		IN RE: LEO RONQUILLO BUSTILLO, SR.						2.35 11/29/2016	11/29/2016	2.35
001	LEO RONQUILLO BUSTILLO, SR.	BANKRUPTCY 6133BK UNCLAIMED		2.35	11/29/2016	11/29/2016	CCR GUXCCA20-CT-GUX012619	2.35		
DGUX111BK000017		IN RE: PRISCILLA VIZCARRA FABIAN						3.15 11/29/2016	11/29/2016	3.15
001	PRISCILLA VIZCARRA FABIAN	BANKRUPTCY 6133BK UNCLAIMED		3.15	11/29/2016	11/29/2016	CCR GUXCCA20-CT-GUX012618	3.15		
DGUX111BK000034		IN RE: FLORENCIA G. CONRADO M. ORINO						120.63 11/29/2016	03/30/2017	6.89
001	FLORENCIA AND CONRADO ORINO	BANKRUPTCY 6133BK UNCLAIMED		113.74	11/29/2016	11/29/2016	CCR GUXCCA20-CT-GUX012617	113.74		
001	FLORENCIA AND CONRADO ORINO	BANKRUPTCY 6133BK UNCLAIMED		6.89	03/30/2017	03/30/2017	CCR GUXCCA20-CT-GUX013081	6.89		
DGUX111BK000061		IN RE: ENRIQUE S. & MADONNA PANGAN MUNOZ						6.06 12/03/2015	12/03/2015	6.06
001	ENRIQUE AND MADONNA MUNOZ	BANKRUPTCY 6133BK UNCLAIMED		6.06	12/03/2015	12/03/2015	CCR GUXCCA20-CT-GUX011357	6.06		
DGUX111BK000064		IN RE: ZIOLA KING						135.94 12/31/2019	12/31/2019	135.94
001	ZIOLA KING	BANKRUPTCY 6133BK UNCLAIMED		135.94	12/31/2019	12/31/2019	CCR GUXCCA20-CQ-20469400064	135.94		
DGUX111BK000111		IN RE: RENELIA M. & NOEL S. VITUG						1,030.07 11/29/2016	11/29/2016	1,030.07
001	RENELIA AND NOEL VITUG	BANKRUPTCY 6133BK UNCLAIMED		1,030.07	11/29/2016	11/29/2016	CCR GUXCCA20-CT-GUX012616	1,030.07		
DGUX111BK000122		IN RE: ERNESTO LUNARIA VILLARIN						354.09 01/05/2017	01/05/2017	354.09
001	ERNESTO LUNARIA VILLARIN	BANKRUPTCY 6133BK UNCLAIMED		354.09	01/05/2017	01/05/2017	CCR GUXCCA20-CT-GUX012731	354.09		

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DGUX111BK000123		IN RE: MARITES MALANG CRUZ					248.73	01/05/2017	01/05/2017	248.73
001	MARITES MALANG CRUZ	BANKRUPTCY 6133BK UNCLAIMED		248.73	01/05/2017	01/05/2017	CCR GUXCCA20-CT-GUX012735	248.73		
DGUX111BK000131		IN RE: ELDEBUDDY C. & HELEN A. RAMIRO					955.02	01/05/2017	02/08/2017	698.05
001	ELDEBUDDY AND HELEN RAMIRO	BANKRUPTCY 6133BK UNCLAIMED		20.08	01/05/2017	01/05/2017	CCR GUXCCA20-CT-GUX012733	20.08		
001	ELDEBUDDY AND HELEN RAMIRO	BANKRUPTCY 6133BK UNCLAIMED		123.50	01/05/2017	01/05/2017	CCR GUXCCA20-CT-GUX012732	123.50		
001	ELDEBUDDY AND HELEN RAMIRO	BANKRUPTCY 6133BK UNCLAIMED		698.05	02/08/2017	02/08/2017	CCR GUXCCA20-CT-GUX012891	698.05		
001	ELDEBUDDY AND HELEN RAMIRO	BANKRUPTCY 6133BK UNCLAIMED		113.39	02/08/2017	02/08/2017	CCR GUXCCA20-CT-GUX012892	113.39		
DGUX112BK000003		IN RE: RAYMUND AND ALMA DADO					326.25	02/08/2017	02/08/2017	326.25
001	RAYMUND AND ALMA DADO	BANKRUPTCY 6133BK UNCLAIMED		326.25	02/08/2017	02/08/2017	CCR GUXCCA20-CT-GUX012895	326.25		
DGUX112BK000086		IN RE: SONIA LABUANAN RAQUENO					76.60	11/29/2016	11/29/2016	76.60
001	SONIA LABUANAN RAQUENO	BANKRUPTCY 6133BK UNCLAIMED		76.60	11/29/2016	11/29/2016	CCR GUXCCA20-CT-GUX012615	76.60		
DGUX112BK000120		IN RE: SEGUNDINO L. & WENIFREDA S. GAGARIN					52.60	02/06/2019	02/06/2019	52.60
001	SEGUNDINO AND WENIFREDA GAGARIN	BANKRUPTCY 6133BK UNCLAIMED		52.60	02/06/2019	02/06/2019	CCR GUXCCA20-CT-GUX015099	52.60		
DGUX112BK000121		IN RE: MIDORI TAKAMURA NARANJO					3,185.53	11/08/2018	11/08/2018	3,185.53
001	MIDORI TAKAMURA NARANJO	BANKRUPTCY 6133BK UNCLAIMED		3,185.53	11/08/2018	11/08/2018	CCR GUXCCA20-CT-GUX014855	3,185.53		
DGUX112BK000140		IN RE: MARIA BARETTO CARANDANG					10.00	04/08/2019	04/08/2019	10.00
001	MARIA BARRETTO CARANDANG	BANKRUPTCY 6133BK UNCLAIMED		10.00	04/08/2019	04/08/2019	CCR GUXCCA20-CT-GUX015269	10.00		
DGUX113BK000003		IN RE: ROLANDA & MARIEVEL MANALILI					2.09	11/29/2016	11/29/2016	1.29
001	ROLANDO AND MARIEVEL MANALILI	BANKRUPTCY 6133BK UNCLAIMED		2.09	11/29/2016	11/29/2016	CCR GUXCCA20-CT-GUX012614	1.29		

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DGUX113BK000037		IN RE: RUPERTO L. & JOSEFINA J.S. LASADO, JR.					17.15	01/10/2019	01/10/2019	17.15
001	RUPERT AND JOSEFINA LASADO	BANKRUPTCY 6133BK UNCLAIMED	17.15	01/10/2019	01/10/2019	CCR GUXCCA20-CT-GUX015024	17.15			
DGUX113BK000068		IN RE: ROSENDO SANTIAGO MARTINEZ					1,918.89	11/29/2016	02/08/2017	882.97
001	ROSENDO SANTIAGO MARTINEZ	BANKRUPTCY 6133BK UNCLAIMED	1,035.92	11/29/2016	11/29/2016	CCR GUXCCA20-CT-GUX012612	1,035.92			
001	ROSENDO SANTIAGO MARTINEZ	BANKRUPTCY 6133BK UNCLAIMED	882.97	02/08/2017	02/08/2017	CCR GUXCCA20-CT-GUX012896	882.97			
DGUX113BK000084		IN RE: JOSE NOVENA MORATO					509.20	01/05/2017	01/05/2017	509.20
001	JOSE NOVENA MORATO	BANKRUPTCY 6133BK UNCLAIMED	509.20	01/05/2017	01/05/2017	CCR GUXCCA20-CT-GUX012736	509.20			
DGUX113BK000088		IN RE: ABLE INDUSTRIES OF THE PACIFIC					534.07	10/07/2015	05/29/2019	(677.94)
001	ABLE INDUSTRIES OF THE PACIFIC	BANKRUPTCY 6133BK UNCLAIMED	534.07	10/07/2015	05/29/2019	CPA GUXCCA20-PM-19469400002	(677.94)			
DGUX113BK000090		IN RE: NOELLE C. & JERALYN K. CAMOT					2,279.93	11/08/2018	03/21/2019	411.81
001	NOELLE C. AND JERALYN K. CAMOT	BANKRUPTCY 6133BK UNCLAIMED	2,279.93	11/08/2018	03/21/2019	CCR GUXCCA20-CT-GUX015201	411.81			
DGUX113BK000099		IN RE: CHONG C. KIM					10,586.14	03/10/2022	04/29/2022	317.32
001	CHONG C. KIM	BANKRUPTCY 6133BK UNCLAIMED	10,268.82	03/10/2022	03/10/2022	CTC GUXCCA22-GUX017729	10,268.82			
001	CHONG C. KIM	BANKRUPTCY 6133BK UNCLAIMED	317.32	04/29/2022	04/29/2022	CTC GUXCCA22-GUX017811	317.32			
DGUX113BK000120		IN RE: LINDA D.R. & MELVIN R. YAMAGUCHI					956.15	11/08/2018	11/08/2018	956.15
001	LINDA D. AND MELVIN R. YAMAGUCHI	BANKRUPTCY 6133BK UNCLAIMED	956.15	11/08/2018	11/08/2018	CCR GUXCCA20-CT-GUX014851	956.15			
DGUX113BK000121		IN RE: ROGELIO D. & ROSEMARIE D.L. OAMIL					970.55	03/21/2019	03/21/2019	970.55
001	ROGELIO AND ROSEMARIE OAMIL	BANKRUPTCY 6133BK UNCLAIMED	970.55	03/21/2019	03/21/2019	CCR GUXCCA20-CT-GUX015200	970.55			
DGUX113BK000122		IN RE: RONALD EDWARD FRAZIER					373.28	09/06/2018	09/06/2018	373.28
001	RONALD EDWARD FRAZIER	BANKRUPTCY 6133BK UNCLAIMED	373.28	09/06/2018	09/06/2018	CCR GUXCCA20-CT-GUX014675	373.28			

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DGUX113BK000133		IN RE: ESTRELLA TAMAYO CARDENAS					447.11	11/08/2018	11/08/2018	447.11
001	ESTRELLA TAMAYO CARDENAS	BANKRUPTCY 6133BK UNCLAIMED	447.11	11/08/2018	11/08/2018	CCR GUXCCA20-CT-GUX014852		447.11		
DGUX113BK000152		IN RE: JOSE TEDPAHOGO, JR.					240.71	01/10/2019	01/10/2019	240.71
001	JOSE TEDPAHOGO, JR.	BANKRUPTCY 6133BK UNCLAIMED	240.71	01/10/2019	01/10/2019	CCR GUXCCA20-CT-GUX015023		240.71		
DGUX114BK000016		IN RE: JEAN BENAVENTE FLORES					77.75	04/12/2018	04/12/2018	77.75
001	JEAN BENAVENTE FLORES	BANKRUPTCY 6133BK UNCLAIMED	77.75	04/12/2018	04/12/2018	CCR GUXCCA20-CT-GUX014242		77.75		
DGUX114BK000017		IN RE: STELLA & REYNALDO DAYRIT					1,248.00	11/29/2016	03/30/2017	12.87
001	STELLA AND REYNALDO DAYRIT	BANKRUPTCY 6133BK UNCLAIMED	1,235.13	11/29/2016	11/29/2016	CCR GUXCCA20-CT-GUX012611		1,235.13		
001	STELLA AND REYNALDO DAYRIT	BANKRUPTCY 6133BK UNCLAIMED	12.87	03/30/2017	03/30/2017	CCR GUXCCA20-CT-GUX013080		12.87		
DGUX114BK000047		IN RE: SOFIA LEE PASCUA FABRIGA					323.10	10/04/2018	10/04/2018	323.10
001	SOFIA LEE PASCUA FABRIGA	BANKRUPTCY 6133BK UNCLAIMED	323.10	10/04/2018	10/04/2018	CCR GUXCCA20-CT-GUX014750		323.10		
DGUX114BK000051		IN RE: ANTHONY AND FRANCESCA AGUONG					13,932.25	07/02/2019	07/02/2019	4,169.18
001	ANTHONY AND FRANCESCA AGUON	BANKRUPTCY 6133BK UNCLAIMED	4,169.18	07/02/2019	07/02/2019	CCR GUXCCA20-CT-GUX015526		4,169.18		
001	ANTHONY AND FRANCESCA AGUON	BANKRUPTCY 6133BK UNCLAIMED	9,763.07	07/02/2019	07/02/2019	CCR GUXCCA20-CT-GUX015527		9,763.07		
DGUX114BK000071		IN RE: JAMES ANTHONY GRIFFIN, JR.					530.00	12/05/2019	12/05/2019	530.00
001	JAMES ANTHONY GRIFFIN, JR.	BANKRUPTCY 6133BK UNCLAIMED	530.00	12/05/2019	12/05/2019	CCR GUXCCA20-CT-GUX015967		530.00		
DGUX114BK000098		IN RE: MARIA MENDIOLA SALAS					8,038.42	10/02/2019	03/11/2020	(8,038.42)
001	MARIA MENDIOLA SALAS	BANKRUPTCY 6133BK UNCLAIMED	8,038.42	10/02/2019	03/11/2020	CQC GUXCCA20-00002		(8,038.42)		
DGUX114BK000125		IN RE: KATHIE LM. & SONNY O. LANIYO					763.50	01/05/2017	01/05/2017	763.50
001	KATHIE AND SONNY LANIYO	BANKRUPTCY 6133BK UNCLAIMED	763.50	01/05/2017	01/05/2017	CCR GUXCCA20-CT-GUX012734		763.50		

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DGUX115BK00001		IN RE: MERLITA SUMANGHID JUANILLO					522.09	01/27/2021	01/27/2021	194.33
001	MERLITA SUMANGHID JUANILLO	BANKRUPTCY 6133BK UNCLAIMED		522.09	01/27/2021	01/27/2021	CTC GUXCCA21-GUX016854	194.33		
DGUX115BK00017		IN RE: RICHARD TAMPONG CARTER					3,936.13	04/13/2021	04/13/2021	3,936.13
001	RICHARD TAMPONG CARTER	BANKRUPTCY 6133BK UNCLAIMED		3,936.13	04/13/2021	04/13/2021	CTC GUXCCA21-GUX017008	3,936.13		
DGUX115BK00055		IN RE: MICHAEL & JULIANA BORJA					13,844.61	10/21/2020	10/21/2020	13,844.61
001	MICHAEL AND JULIANA BORJA	BANKRUPTCY 6133BK UNCLAIMED		13,844.61	10/21/2020	10/21/2020	CTC GUXCCA21-GUX016638	13,844.61		
DGUX116BK000027		IN RE: VINCENT JAMES KLEIN					2.35	01/10/2019	07/11/2020	2.35
001	VINCENT JAMES KLEIN	BANKRUPTCY 6133BK UNCLAIMED		2.35	01/10/2019	07/11/2020	CMC GUXCCA20-00005	2.35		
DGUX116BK000087		IN RE: JESSE JUNIOR & SARAH FEJERAN DUENAS					832.89	03/08/2018	03/08/2018	832.89
001	JESSE AND SARAH DUENAS	BANKRUPTCY 6133BK UNCLAIMED		832.89	03/08/2018	03/08/2018	CCR GUXCCA20-CT-GUX014147	832.89		
DGUX118BK000026		IN RE: P AND E CONSTRUCTION, INC.					1,203.08	10/28/2020	10/28/2020	1,203.08
001	P AND E CONSTRUCTION, INC.	BANKRUPTCY 6133BK UNCLAIMED		1,203.08	10/28/2020	10/28/2020	CTC GUXCCA21-GUX016655	1,203.08		
DGUX118BK000100		IN RE: GERLIE DIAMSAY & RANNY MENDOZA LEONG					456.12	11/20/2023	11/20/2023	456.12
001	GERLIE AND RANNY LEONG	BANKRUPTCY 6133BK UNCLAIMED		456.12	11/20/2023	11/20/2023	CQC GUXCCA24-00041	456.12		
DGUX118BK000102		IN RE: BRYAN LAGOS & ANALIZA REPIL					29.50	02/09/2024	03/21/2024	29.50
001	BRYAN AND ANALIZA REPIL	BANKRUPTCY 6133BK UNCLAIMED		29.50	02/09/2024	03/21/2024	CTC GUXCCA24-GUX100000295	29.50		
DGUX118BK000133		IN RE: CHRISTOPHER DANIEL & AMANDA WYNNE YOUNG					12.88	12/22/2022	12/22/2022	0.06
001	CHRISTOPHEAR AND AMANDA YOUNG	BANKRUPTCY 6133BK UNCLAIMED		12.88	12/22/2022	12/22/2022	CTC GUXCCA23-GUX018250	0.06		
DGUX119BK000032		IN RE: ANTOINETTE SANTOS & RUSSELL QUINATA PEREZ					1,252.00	01/23/2025	01/23/2025	1,252.00
001	ANTOINETTE AND RUSSELL PEREZ	BANKRUPTCY 6133BK		1,252.00	01/23/2025	01/23/2025	CTC	1,252.00		

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Party Num	Party Name							Transaction Amount	Trans Date	Trans Amt
		UNCLAIMED					GUXCCA25-GUX100000648			
DGUX119BK000034		IN RE: SCOTT G. & TANYA M.F. OBRIEN, SR.					363.40	11/07/2019	11/07/2019	363.40
001	SCOTT AND TANYA O'BRIEN	BANKRUPTCY 6133BK UNCLAIMED		363.40	11/07/2019	11/07/2019	CCR GUXCCA20-CT-GUX015886	363.40		
DGUX119BK000101		IN RE:RAENA HOWARD & JEFFRY IGNACIO					5.61	04/24/2025	04/24/2025	5.61
001	RAENA AND JEFFRY IGNACIO	BANKRUPTCY 6133BK UNCLAIMED		5.61	04/24/2025	04/24/2025	CTC GUXCCA25-GUX100000739	5.61		
DGUX120BK000065		IN RE: POLARIS GUAM LLC					1,501.20	04/09/2024	04/09/2024	1,501.20
001	POLARIS GUAM LLC	BANKRUPTCY 6133BK UNCLAIMED		1,501.20	04/09/2024	04/09/2024	CQC GUXCCA24-00154	1,501.20		
DGUX124BK000005		IN RE: JERALD TAYAG & TERESITA NUCUM REYES					3,780.00	08/25/2025	08/25/2025	3,780.00
001	JERALD AND TERESITA REYES	BANKRUPTCY 6133BK UNCLAIMED		3,780.00	08/25/2025	08/25/2025	CTC GUXCCA25-GUX100000903	3,780.00		
DGUX175BK000015		IN RE: OLYMPIC PRODUCTIONS, INC.					2,070.79	04/09/2015	04/09/2015	2,070.79
001	OLYMPIC PRODUCTIONS, INC.	BANKRUPTCY 6133BK UNCLAIMED		2,070.79	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400121	2,070.79		
DGUX179BK000002		IN RE: PACIFIC TRUCKING CO.					31.17	04/09/2015	04/09/2015	31.17
001	PACIFIC TRUCKING CO.	BANKRUPTCY 6133BK UNCLAIMED		31.17	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400122	31.17		
DGUX180BK000002		IN RE: MORTON GREEN					136.60	04/09/2015	04/09/2015	136.60
001	MORTON GREEN	BANKRUPTCY 6133BK UNCLAIMED		136.60	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400123	136.60		
DGUX180BK000007		IN RE: PACE SETTERS, INC.					1,154.80	04/09/2015	04/09/2015	1,154.80
001	PACE SETTERS, INC.	BANKRUPTCY 6133BK UNCLAIMED		1,154.80	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400124	1,154.80		
DGUX180BK000014		IN RE: MARIANAS SPORTING GOODS					382.69	04/09/2015	04/09/2015	382.69
001	MARIANAS SPORTING GOODS	BANKRUPTCY 6133BK UNCLAIMED		382.69	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400125	382.69		

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DGUX180BK000016		IN RE: TERESITA & PIO OGO				970.29	04/09/2015	04/09/2015	970.29
001	TERESITA OGO	BANKRUPTCY 6133BK UNCLAIMED	970.29	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400126	970.29		
DGUX181BK000002		IN RE: RUSSELL AND DEBORAH LACOSTA				396.96	04/09/2015	04/09/2015	396.96
001	RUSSELL LACOSTA	BANKRUPTCY 6133BK UNCLAIMED	396.96	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400127	396.96		
DGUX181BK000011		IN RE: MICHAEL A. ALBACH				80.01	04/21/2015	04/21/2015	80.01
001	MICHAEL A. ALBACH	BANKRUPTCY 6133BK UNCLAIMED	80.01	04/21/2015	04/21/2015	CCR GUXCCA20-CQ-15469400146	80.01		
DGUX181BK000018		IN RE: TOMMY AND DORINA A. GARRETT				112.19	04/09/2015	04/09/2015	112.19
001	TOMMY GARRETT	BANKRUPTCY 6133BK UNCLAIMED	112.19	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400129	112.19		
DGUX185BK000022		IN RE: ORIENTAL FOOD MARKET, INC.				132.79	04/09/2015	04/09/2015	132.79
001	ORIENTAL FOOD MARKET, INC.	BANKRUPTCY 6133BK UNCLAIMED	132.79	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400130	132.79		
DGUX186BK000039		IN RE: JEFFREY WOODRUFF				164.26	04/09/2015	04/09/2015	164.26
001	JEFFREY WOODRUFF	BANKRUPTCY 6133BK UNCLAIMED	164.26	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400131	164.26		
DGUX188BK000036		IN RE: MANUEL AND ELAINE L.G. SANTOS				27.83	04/09/2015	04/09/2015	27.83
001	MANUEL SANTOS	BANKRUPTCY 6133BK UNCLAIMED	27.83	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400132	27.83		
DGUX188BK000040		IN RE: JOSHUA AND ERLINE FENWICK				340.23	04/09/2015	04/09/2015	340.23
001	JOSHUA FENWICK	BANKRUPTCY 6133BK UNCLAIMED	340.23	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400133	340.23		
DGUX190BK000033		IN RE: LOURDES M. CARREON				208.49	04/09/2015	04/09/2015	208.49
001	LOURDES M. CARREON	BANKRUPTCY 6133BK UNCLAIMED	208.49	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400134	208.49		
DGUX191BK000009		IN RE: ISLAND PACIFIC TITLE ESCROW				32.35	04/09/2015	04/09/2015	32.35
001	ISLAND PACIFIC TITLE ESCROW	BANKRUPTCY 6133BK	32.35	04/09/2015	04/09/2015	CCR	32.35		

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		UNCLAIMED					GUXCCA20-CQ-15469400135				
DGUX193BK000003		IN RE: TOWER DEVELOPMENT INC.					1,920.00	04/09/2015		04/09/2015	1,920.00
001	TOWER DEVELOPMENT INC.	BANKRUPTCY 6133BK UNCLAIMED		1,920.00	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400136	1,920.00			
DGUX193BK000006		IN RE: PACIFIC LIGHTING & SUPPLY, INC.					2,016.27	04/09/2015		04/09/2015	2,016.27
001	PACIFIC LIGHTING SUPPLY, INC	BANKRUPTCY 6133BK UNCLAIMED		2,016.27	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400137	2,016.27			
DGUX193BK000008		JUAN S.N. AND MARIE B. CRISOSTOMO					4,691.08	04/09/2015		04/09/2015	4,691.08
001	JUAN S.N. CRISOSTOMO	BANKRUPTCY 6133BK UNCLAIMED		4,691.08	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400138	4,691.08			
DGUX193BK000021		IN RE: JOSEPH M. COSTA					375.38	04/09/2015		04/09/2015	375.38
001	JOSEPH M. COSTA	BANKRUPTCY 6133BK UNCLAIMED		375.38	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400139	375.38			
DGUX193BK000029		IN RE: JASON E.V. NORTHWAY					555.14	04/09/2015		04/09/2015	555.14
001	JASON E.V. NORTHWAY	BANKRUPTCY 6133BK UNCLAIMED		555.14	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400140	555.14			
DGUX194BK000010		IN RE: ELIZABETH C. RA					125.00	04/09/2015		04/09/2015	125.00
001	ELIZABETH C. RA	BANKRUPTCY 6133BK UNCLAIMED		125.00	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400141	125.00			
DGUX194BK000026		IN RE: B&K CORPORATION					7,545.68	04/09/2015		04/09/2015	7,545.68
001	BK CORPORATION DBA CHARLES MA	BANKRUPTCY 6133BK UNCLAIMED		7,545.68	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400142	7,545.68			
DGUX194BK000050		IN RE: TAE H. AND VERONICA Y.S. HYUN					7,623.59	12/03/2014		12/03/2014	7,623.59
001	TAE HYON HYUN	BANKRUPTCY 6133BK UNCLAIMED		7,623.59	12/03/2014	12/03/2014	CCR GUXCCA20-CQ-15469400040	7,623.59			
DGUX197BK000087		IN RE: ROBERT J. AND ROSA L.G. DEEVER					112.14	04/09/2015		04/09/2015	112.14
002	ROSA LEON GUERRERO DEEVER	BANKRUPTCY 6133BK UNCLAIMED		112.14	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400144	112.14			

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DGUX197BK000097		IN RE: MINDA M. BELTRAN					1,894.02	04/09/2015	04/09/2015	1,894.02
001	MINDA M. BELTRAN	BANKRUPTCY 6133BK UNCLAIMED		1,894.02	04/09/2015	04/09/2015	CCR GUXCCA20-CQ-15469400145	1,894.02		
DGUX198BK000014		IN RE: JETOUR GUAM INC.					14,337.18	02/07/2014	02/07/2014	14,337.18
001	JETOUR GUAM INC.	BANKRUPTCY 6133BK UNCLAIMED		14,337.18	02/07/2014	02/07/2014	CCR GUXCCA20-CQ-14469400074	14,337.18		
DGUX199BK000055		IN RE: FRANK J. AND JONALYN G. DELGADO					2,769.27	02/07/2014	02/07/2014	2,769.27
002	JONALYN G. DELGADO	BANKRUPTCY 6133BK UNCLAIMED		2,769.27	02/07/2014	02/07/2014	CCR GUXCCA20-CQ-14469400075	2,769.27		
<u>Division</u>		<u>Case Type</u>		<u>Balance</u>						
1		BK		348,568.74						
		<u>Case Type</u>		<u>Balance</u>						
		BK		348,568.74						
DGUX103CR000002		USA V. SAM					2,075.62	03/19/2025	03/19/2025	2,075.62
001	MELVALYNN R. SAM	UNCLAIMED FUNDS		2,075.62	03/19/2025	03/19/2025	CQC GUXCCA25-00137	2,075.62		
DGUX103CR000079		USA V. QUINATA					189.72	10/30/2020	04/14/2023	(0.06)
001	FRANCES M. QUINATA	UNCLAIMED FUNDS		189.72	10/30/2020	04/14/2023	CQC GUXCCA23-00152	(0.06)		
DGUX105CR000005		USA V. YEN					100.00	10/30/2020	10/30/2020	100.00
002	THIN LOO YAT	UNCLAIMED FUNDS		100.00	10/30/2020	10/30/2020	CQC GUXCCA21-00022	100.00		
DGUX105CR000053		USA V. ESPINOSA					50.00	10/30/2020	04/14/2023	(50.00)
003	JOHN V. CRUZ	UNCLAIMED FUNDS		25.00	10/30/2020	04/14/2023	CQC GUXCCA23-00151	(50.00)		
005	JONATHAN E. CANOVAS	UNCLAIMED FUNDS		25.00	10/30/2020	10/30/2020	CQC GUXCCA21-00020	25.00		
DGUX105CR000066		USA V. MESA					25.00	10/30/2020	10/30/2020	25.00
001	JOSEPH ANTHONY MESA	UNCLAIMED FUNDS		25.00	10/30/2020	10/30/2020	CQC GUXCCA21-00018	25.00		

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DGUX106CR000036		USA V. DUH WAN KIM					100.00	10/30/2020	10/30/2020	100.00
001	DUH WAN KIM	UNCLAIMED FUNDS	100.00	10/30/2020	10/30/2020	CQC GUXCCA21-00017	100.00			
DGUX106CR000039		USA VS. REYES					100.00	10/30/2020	10/30/2020	100.00
001	ZENaida REYES	UNCLAIMED FUNDS	100.00	10/30/2020	10/30/2020	CQC GUXCCA21-00056	100.00			
DGUX106CR000071		USA VS. KIM					60.00	10/30/2020	10/30/2020	60.00
001	SANG HO KIM	UNCLAIMED FUNDS	60.00	10/30/2020	10/30/2020	CQC GUXCCA21-00009	60.00			
DGUX106CR000119		USA V. CAN FENG CHEN					100.00	10/30/2020	10/30/2020	100.00
001	CAN FENG CHEN	UNCLAIMED FUNDS	100.00	10/30/2020	10/30/2020	CQC GUXCCA21-00016	100.00			
DGUX107CR000003		USA V. DAVID PABLO BAUTISTA					74.19	10/30/2020	10/30/2020	25.00
001	DAVID PABLO BAUTISTA	UNCLAIMED FUNDS	74.19	10/30/2020	10/30/2020	CQC GUXCCA21-00015	25.00			
DGUX107CR000061		USA V. BLAS					79.70	10/30/2020	10/30/2020	79.70
001	MARIA C. BLAS	UNCLAIMED FUNDS	79.70	10/30/2020	10/30/2020	CQC GUXCCA21-00008	79.70			
DGUX107CR000062		USA VS. ELIBOSANG					60.00	10/30/2020	10/30/2020	60.00
001	ROGER O. PALAD	UNCLAIMED FUNDS	60.00	10/30/2020	10/30/2020	CQC GUXCCA21-00050	60.00			
DGUX107CR000064		USA VS. BOSLEY ET AL					25.00	10/30/2020	10/30/2020	25.00
002	IN HYUK KIM	UNCLAIMED FUNDS	25.00	10/30/2020	10/30/2020	CQC GUXCCA21-00049	25.00			
DGUX107CR000065		USA V. FERNANDEZ					25.38	10/30/2020	10/30/2020	25.38
001	JOVENO CATAMA FERNANDEZ, JR.	UNCLAIMED FUNDS	25.38	10/30/2020	10/30/2020	CQC GUXCCA21-00048	25.38			
DGUX107CR000066		USA V. TEDPAHOGO					21.53	10/27/2021	10/27/2021	21.53
001	JOEY JAY TEDPAHOGO	UNCLAIMED FUNDS	21.53	10/27/2021	10/27/2021	CQC GUXCCA22-00010	21.53			

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction Amount			
DGUX107CR000070		USA V. SANTOS					16.59	10/27/2021	10/27/2021	16.59
001	YVONNE JOY SANTOS	UNCLAIMED FUNDS	16.59	10/27/2021	10/27/2021	CQC GUXCCA22-00013	16.59			
DGUX107CR000087		USA V. SANTOS					247.00	10/30/2020	10/30/2020	247.00
001	VINCENT E. SANTOS	UNCLAIMED FUNDS	247.00	10/30/2020	10/30/2020	CQC GUXCCA21-00011	247.00			
DGUX108CR000008		USA VS. CHA ET AL					386.32	04/15/2024	04/15/2024	386.32
001	SONG JA CHA	UNCLAIMED FUNDS	386.32	04/15/2024	04/15/2024	CQC GUXCCA24-00159	386.32			
DGUX108CR000013		USA VS. ULLOA ET AL					50.00	10/30/2020	10/30/2020	50.00
002	CHRISTINE M. DUENAS	UNCLAIMED FUNDS	50.00	10/30/2020	10/30/2020	CQC GUXCCA21-00023	50.00			
DGUX108CR000020		USA VS. ICHIHARA					100.00	10/30/2020	10/30/2020	100.00
003	KUM SOON YOO	UNCLAIMED FUNDS	100.00	10/30/2020	10/30/2020	CQC GUXCCA21-00044	100.00			
DGUX108CR000058		USA VS. QUIDACHAY					25.00	10/30/2020	10/30/2020	25.00
001	JOHN CAMACHO QUIDACHAY	UNCLAIMED FUNDS	25.00	10/30/2020	10/30/2020	CQC GUXCCA21-00007	25.00			
DGUX109CR000014		USA VS. SHERRY					75.00	10/30/2020	10/30/2020	25.00
001	ARTHUR SHERRY	UNCLAIMED FUNDS	25.00	10/30/2020	10/30/2020	CQC GUXCCA21-00041	25.00			
004	FELICISIMO G. CASTILLO	UNCLAIMED FUNDS	50.00	10/30/2020	10/30/2020	CQC GUXCCA21-00042	50.00			
DGUX109CR000019		USA VS. DUENAS, et al					400.00	10/30/2020	10/30/2020	400.00
003	MARK DIEGO FLORES	UNCLAIMED FUNDS	400.00	10/30/2020	10/30/2020	CQC GUXCCA21-00040	400.00			
DGUX109CR000039		USA VS. WOOD					100.00	10/30/2020	10/30/2020	100.00
001	BRUCE CAREY WOOD	UNCLAIMED FUNDS	100.00	10/30/2020	10/30/2020	CQC GUXCCA21-00039	100.00			

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DGUX109CR000058		USA VS. PINAULA					43.89	10/30/2020	10/30/2020	43.89
001	KRISTILYN ANNETTE PINAULA	UNCLAIMED FUNDS	43.89	10/30/2020	10/30/2020	CQC GUXCCA21-00037	43.89			
DGUX109CR000059		USA VS. LEE, ET AL					100.00	10/30/2020	10/30/2020	100.00
001	JI EON LEE	UNCLAIMED FUNDS	100.00	10/30/2020	10/30/2020	CQC GUXCCA21-00036	100.00			
DGUX110CR000009		USA VS. CARTER ET AL					43.32	02/27/2025	02/27/2025	43.32
002	TASCHA R. LLOYD	UNCLAIMED FUNDS	43.32	02/27/2025	02/27/2025	CQC GUXCCA25-00118	43.32			
DGUX110CR000062		USA VS. PAULINO					50.00	10/30/2020	10/30/2020	50.00
001	CHRISTOPHER PABLO PAULINO	UNCLAIMED FUNDS	50.00	10/30/2020	10/30/2020	CQC GUXCCA21-00034	50.00			
DGUX110CR000073		USA VS. SUN					25.00	11/30/2020	11/30/2020	25.00
001	SASHA SUN	UNCLAIMED FUNDS	25.00	11/30/2020	11/30/2020	CQC GUXCCA21-00090	25.00			
DGUX111CR000029		USA VS. CONCEPCION, ET AL					25.00	11/30/2020	12/18/2020	25.00
003	BERNADETTE CERTEZA	UNCLAIMED FUNDS	25.00	11/30/2020	12/18/2020	CQC GUXCCA21-00092	25.00			
DGUX111CR000047		USA VS. WOLFORD					57.82	10/28/2021	10/28/2021	57.82
001	MARIANN C. WOLFORD	UNCLAIMED FUNDS	57.82	10/28/2021	10/28/2021	CQC GUXCCA22-00016	57.82			
DGUX111CR000082		USA VS. HSIEH ET AL					248.31	10/16/2020	11/30/2020	48.31
001	JIMMY HSIEH	UNCLAIMED FUNDS	200.00	10/16/2020	10/16/2020	CQC GUXCCA21-00028	200.00			
002	WILLIAM M. PEREZ	UNCLAIMED FUNDS	48.31	11/30/2020	11/30/2020	CQC GUXCCA21-00089	48.31			
DGUX112CR000029		USA VS. KIM					800.00	10/30/2020	10/30/2020	800.00
001	YOUNG C. KIM	UNCLAIMED FUNDS	800.00	10/30/2020	10/30/2020	CQC GUXCCA21-00026	800.00			

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DGUX113CR000042		USA VS. IGNACIO					25.00	02/27/2025	02/27/2025	25.00
001	ANTOINETTE A. IGNACIO	UNCLAIMED FUNDS	25.00	02/27/2025	02/27/2025	CQC GUXCCA25-00121	25.00			
DGUX113CR000056		USA VS. CANTORES					25.00	02/27/2025	02/27/2025	25.00
001	MARY ANN B. CANTORES	UNCLAIMED FUNDS	25.00	02/27/2025	02/27/2025	CQC GUXCCA25-00124	25.00			
DGUX114CR000043		USA VS. CASTRO					75.00	02/27/2025	02/27/2025	75.00
001	MICHAEL JUNIOR CASTRO	UNCLAIMED FUNDS	75.00	02/27/2025	02/27/2025	CQC GUXCCA25-00125	75.00			
DGUX116CR000001		USA VS. LEE, ET AL					25.00	02/27/2025	02/27/2025	25.00
002	YAU LI	UNCLAIMED FUNDS	25.00	02/27/2025	02/27/2025	CQC GUXCCA25-00126	25.00			
DGUX178CR000018		USA V. MORTA					137.10	01/31/2008	01/31/2008	137.10
001	VIRGINIA ALCANTARA MORTA	UNCLAIMED FUNDS	137.10	01/31/2008	01/31/2008	CCR GUXCCA20-CK-14	137.10			
DGUX178CR000019		USA V. PINAULA					411.31	01/31/2008	01/31/2008	411.31
001	JOHN SANTIAGO PINAULA	UNCLAIMED FUNDS	411.31	01/31/2008	01/31/2008	CCR GUXCCA20-CK-16	411.31			
DGUX178CR000025		USA V. NINETE					5,347.48	01/31/2008	01/31/2008	5,347.48
001	JOAQUIN P. NINETE	UNCLAIMED FUNDS	5,347.48	01/31/2008	01/31/2008	CCR GUXCCA20-CK-17	5,347.48			
DGUX190CR000060		USA V. CASTRO					100.00	03/19/2025	03/19/2025	100.00
001	JESSE H. CASTRO	UNCLAIMED FUNDS	100.00	03/19/2025	03/19/2025	CQC GUXCCA25-00134	100.00			
DGUX191CR000039		USA V. SALAS					300.00	01/31/2008	01/31/2008	300.00
001	JUNE P. SALAS	UNCLAIMED FUNDS	300.00	01/31/2008	01/31/2008	CCR GUXCCA20-CK-54	300.00			
DGUX193CR000003		USA V. TECHAIRA					50.00	01/31/2008	01/31/2008	50.00
001	JOAQUIN TECHAIRA	UNCLAIMED FUNDS	50.00	01/31/2008	01/31/2008	CCR GUXCCA20-CK-66	50.00			

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DGUX193CR000116		USA V. PAK					60.00	01/31/2008	01/31/2008	60.00
001	CHANG WOO PAK	UNCLAIMED FUNDS	60.00	01/31/2008	01/31/2008	CCR GUXCCA20-CK-72	60.00			
DGUX193CR000132/B		USA V CAINGAT					861.00	01/31/2008	01/31/2008	11.94
001	ROGELIO LINGAT CAINGAT	UNCLAIMED/JOINT AND SEVERAL								
DGUX193CR000132&7										
002	VIVIAN CAINGAT RAMOS	UNCLAIMED/JOINT AND SEVERAL								
DGUX193CR000132&7										
				01/31/2008	01/31/2008	CCR GUXCCA20-CK-GUX930132001	11.94			
DGUX194CR000057		USA V. SUZUKI					992.87	04/15/2024	04/15/2024	992.87
001	GEORGE M. SUZUKI	UNCLAIMED FUNDS	992.87	04/15/2024	04/15/2024	CQC GUXCCA24-00161	992.87			
DGUX194CR000112		USA V. WHITAKER					233.00	10/30/2020	10/30/2020	233.00
001	NATHAN ROBERT WHITAKER	UNCLAIMED FUNDS	233.00	10/30/2020	10/30/2020	CQC GUXCCA21-00006	233.00			
DGUX195CR000129		USA V. TAITANO					35.00	12/23/2013	12/23/2013	35.00
001	BENJAMIN ALDAN TAITANO	UNCLAIMED FUNDS	35.00	12/23/2013	12/23/2013	CCR GUXCCA20-CQ-14469400031	35.00			
DGUX195CR000166		USA V. TAIMANGLO					30.00	10/30/2020	10/30/2020	30.00
001	FRANCISCA C. TAIMANGLO	UNCLAIMED FUNDS	30.00	10/30/2020	10/30/2020	CQC GUXCCA21-00005	30.00			
DGUX196CR000097		USA V. MIRANDA					915.00	10/30/2020	10/30/2020	915.00
002	ROLANDO VALENCIA MIRANDA	UNCLAIMED FUNDS	915.00	10/30/2020	10/30/2020	CQC GUXCCA21-00059	915.00			
DGUX197CR000111		USA V. FIGUEROA					10,088.32	03/19/2025	03/19/2025	10,088.32
001	ROBERT FIGUEROA	UNCLAIMED FUNDS	10,088.32	03/19/2025	03/19/2025	CQC GUXCCA25-00136	10,088.32			
DGUX198CR000084		USA V CRUZ					17.03	10/29/2021	10/29/2021	17.03
001	PETER LEON GUERRERO CRUZ	UNCLAIMED FUNDS	17.03	10/29/2021	10/29/2021	CQC	17.03			

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									Transaction Amount	
							GUXCCA22-00025			
DGUX198CR000197		USA V. HUANG					25.00	01/31/2008	01/31/2008	25.00
001	ZHI XIN HUANG	UNCLAIMED FUNDS		25.00	01/31/2008	01/31/2008	CCR GUXCCA20-CK-145	25.00		
DGUX198CR000307		USA V TUNCAP					4,494.39	04/18/2024	04/18/2024	3,198.38
001	JOSEPH G TUNCAP	UNCLAIMED FUNDS		3,198.38	04/18/2024	04/18/2024	CQC GUXCCA24-00167	3,198.38		
001	JOSEPH G TUNCAP	UNCLAIMED FUNDS		286.34	04/18/2024	04/18/2024	CQC GUXCCA24-00168	286.34		
001	JOSEPH G TUNCAP	UNCLAIMED FUNDS		1,009.67	04/18/2024	04/18/2024	CQC GUXCCA24-00169	1,009.67		
DGUX199CR000009		USA V CRUZ					12.09	10/30/2020	10/30/2020	12.09
001	EVELYN SAN NICOLAS CRUZ	UNCLAIMED FUNDS		12.09	10/30/2020	10/30/2020	CQC GUXCCA21-00004	12.09		
	<u>Division</u>	<u>Case Type</u>		<u>Balance</u>						
	1	CR		30,138.98						
		<u>Case Type</u>		<u>Balance</u>						
		CR		30,138.98						
DGUX103CV000036		ALAN SADHWANI V. HSBC					325.41	01/03/2014	01/03/2014	325.41
001	ALAN SADHWANI	UNCLAIMED FUNDS		325.41	01/03/2014	01/03/2014	CCR GUXCCA20-CQ-14469400033	325.41		
DGUX107CV000006		USA V. UNIT H-310 APUSENTO GARDEN, ET AL					1,323.61	12/31/2019	12/31/2019	1,323.61
001	WELLS FARGO FINANCIAL GUAM, INC.	UNCLAIMED FUNDS		1,323.61	12/31/2019	12/31/2019	CCR GUXCCA20-CQ-20469400065	1,323.61		
DGUX111CV000032		IN RE: IN THE MATTER OF MAJESTIC BLUE FISHERIES					1,000.00	12/31/2019	12/31/2019	1,000.00
001	CABOT MANTANONA LLP	UNCLAIMED FUNDS		1,000.00	12/31/2019	12/31/2019	CCR GUXCCA20-CQ-20469400066	1,000.00		
DGUX147CV000015		LOT 3280, SINAJANA					298.80	01/31/2008	01/31/2008	298.80
001	LOT 3280 SINAJANA	UNCLAIMED FUNDS		298.80	01/31/2008	01/31/2008	CCR GUXCCA20-CK-451	298.80		
DGUX149CV000006		USA LAND CASE					335.00	01/31/2008	01/31/2008	335.00
001	USA LAND CASE	UNCLAIMED FUNDS		335.00	01/31/2008	01/31/2008	CCR	335.00		

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Party Num	Party Name								Trans Date	Trans Amt
							GUXCCA20-CK-453			
DGUX150CV000021		USA LAND CASE					133.67	01/31/2008	01/31/2008	133.67
001	USA LAND CASE	UNCLAIMED FUNDS		133.67	01/31/2008	01/31/2008	CCR GUXCCA20-CK-454	133.67		
DGUX150CV000024		USA LAND CASE - PERPETUAL EASEMENT					250.00	01/31/2008	01/31/2008	250.00
001	USA LAND CASE	UNCLAIMED FUNDS		250.00	01/31/2008	01/31/2008	CCR GUXCCA20-CK-455	250.00		
DGUX152CV000061		GOVERNMENT OF GUAM V. 815 ACRES OF LAND					892.99	01/31/2008	01/31/2008	892.99
001	GOVERNMENT OF GUAM	UNCLAIMED FUNDS		892.99	01/31/2008	01/31/2008	CCR GUXCCA20-CK-84	892.99		
DGUX158CV000012		USA LAND CASE - PERPETUAL EASEMENT					135.00	01/31/2008	01/31/2008	135.00
001	USA LAND CASE	UNCLAIMED FUNDS		135.00	01/31/2008	01/31/2008	CCR GUXCCA20-CK-456	135.00		
DGUX158CV000015		USA LAND CASE - PERPETUAL EASEMENT					105.00	01/31/2008	01/31/2008	105.00
001	USA LAND CASE	UNCLAIMED FUNDS		105.00	01/31/2008	01/31/2008	CCR GUXCCA20-CK-457	105.00		
DGUX158CV000018		USA LAND CASE - PERPETUAL EASEMENT					475.00	01/31/2008	01/31/2008	475.00
001	USA LAND CASE	UNCLAIMED FUNDS		475.00	01/31/2008	01/31/2008	CCR GUXCCA20-CK-458A	475.00		
DGUX158CV000019		USA LAND CASE - PERPETUAL EASEMENT					70.65	01/31/2008	01/31/2008	70.65
001	USA LAND CASE	UNCLAIMED FUNDS		70.65	01/31/2008	01/31/2008	CCR GUXCCA20-CK-459A	70.65		
DGUX158CV000020		USA LAND CASE - PERPETUAL EASEMENT					225.00	01/31/2008	01/31/2008	225.00
001	USA LAND CASE	UNCLAIMED FUNDS		225.00	01/31/2008	01/31/2008	CCR GUXCCA20-CK-460	225.00		
DGUX158CV000041		USA LAND CASE - PERPETUAL EASEMENT					65.00	01/31/2008	01/31/2008	65.00
001	USA LAND CASE	UNCLAIMED FUNDS		65.00	01/31/2008	01/31/2008	CCR GUXCCA20-CK-461	65.00		
DGUX158CV000042		USA LAND CASE					74.55	01/31/2008	01/31/2008	74.55
001	USA LAND CASE	UNCLAIMED FUNDS		74.55	01/31/2008	01/31/2008	CCR	74.55		

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Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction Amount		
						GUXCCA20-CK-462			
DGUX158CV000043		USA LAND CASE				866.56	01/31/2008	01/31/2008	866.56
001	USA LAND CASE	UNCLAIMED FUNDS	866.56	01/31/2008	01/31/2008	CCR GUXCCA20-CK-463	866.56		
DGUX158CV000060		USA LAND CASE - PERPETUAL EASEMENT				30.00	01/31/2008	01/31/2008	30.00
001	USA LAND CASE	UNCLAIMED FUNDS	30.00	01/31/2008	01/31/2008	CCR GUXCCA20-CK-464	30.00		
DGUX160CV000008		USA LAND CASE - PERPETUAL EASEMENT				472.50	01/31/2008	01/31/2008	472.50
001	USA LAND CASE	UNCLAIMED FUNDS	472.50	01/31/2008	01/31/2008	CCR GUXCCA20-CK-465	472.50		
DGUX160CV000044		USA LAND CASE - PERPETUAL EASEMENT				610.00	01/31/2008	01/31/2008	610.00
001	USA LAND CASE	UNCLAIMED FUNDS	610.00	01/31/2008	01/31/2008	CCR GUXCCA20-CK-466	610.00		
DGUX160CV000079		USA LAND CASE				95.00	01/31/2008	01/31/2008	95.00
001	USA LAND CASE	UNCLAIMED FUNDS	95.00	01/31/2008	01/31/2008	CCR GUXCCA20-CK-467	95.00		
DGUX165CV000026		USA V. 116,738.12 SQ METERS OF LAND				27,412.75	01/31/2008	01/31/2008	27,412.75
001	UNITED STATES OF AMERICA	UNCLAIMED FUNDS	27,412.75	01/31/2008	01/31/2008	CCR GUXCCA20-CK-80	27,412.75		
DGUX165CV000031		GOVGUAM V. 2,474.91 SQ METERS OF LAND				552.00	01/31/2008	01/31/2008	552.00
001	GOVERNMENT OF GUAM	UNCLAIMED FUNDS	552.00	01/31/2008	01/31/2008	CCR GUXCCA20-CK-85	552.00		
DGUX165CV000032		USA V. 339,451.43 SQ. METERS OF LAND				75,071.62	01/31/2008	01/31/2008	(5.31)
001	UNITED STATES OF AMERICA	UNCLAIMED FUNDS	75,071.62	01/31/2008	01/31/2008	CCR GUXCCA20-CK-81-JE	(5.31)		
DGUX165CV000125		GOVGUAM V. 1,661.22 SQ METERS OF LAND				221.72	01/31/2008	01/31/2008	221.72
001	GOVERNMENT OF GUAM	UNCLAIMED FUNDS	221.72	01/31/2008	01/31/2008	CCR GUXCCA20-CK-86	221.72		
DGUX166CV000008		GOVERNMENT OF GUAM V. LAND, ET AL.				936.00	01/31/2008	01/31/2008	936.00
001	GOVERNMENT OF GUAM	UNCLAIMED FUNDS	936.00	01/31/2008	01/31/2008	CCR	936.00		

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							GUXCCA20-CK-87			
DGUX166CV000038		GOVERNMENT OF GUAM V. 6,390.56 SQ METERS					9,893.34	01/31/2008	01/31/2008	9,893.34
001	GOVERNMENT OF GUAM	UNCLAIMED FUNDS		9,893.34	01/31/2008	01/31/2008	CCR GUXCCA20-CK-88		9,893.34	
DGUX166CV000060		GOVERNMENT OF GUAM V. LAND, ET AL.					1,406.07	01/31/2008	01/31/2008	1,406.07
001	GOVERNMENT OF GUAM	UNCLAIMED FUNDS		1,406.07	01/31/2008	01/31/2008	CCR GUXCCA20-CK-89		1,406.07	
DGUX167CV000003		GOVERNMENT OF GUAM V. 1,113.973 SQ METER					8,874.60	01/31/2008	01/31/2008	8,874.60
001	GOVERNMENT OF GUAM	UNCLAIMED FUNDS		8,874.60	01/31/2008	01/31/2008	CCR GUXCCA20-CK-90		8,874.60	
DGUX167CV000013		GOVERNMENT OF GUAM V. 44,235 SQ METERS					47,282.00	01/31/2008	01/31/2008	47,282.00
001	GOVERNMENT OF GUAM	UNCLAIMED FUNDS		47,282.00	01/31/2008	01/31/2008	CCR GUXCCA20-CK-91		47,282.00	
DGUX167CV000029		GOVERNMENT OF GUAM V. 240,000 SQ FEET					3,502.68	01/31/2008	01/31/2008	3,502.68
001	GOVERNMENT OF GUAM	UNCLAIMED FUNDS		3,502.68	01/31/2008	01/31/2008	CCR GUXCCA20-CK-92		3,502.68	
DGUX167CV000030		GOVERNMENT OF GUAM V. 513,810 SQ METERS					2,619.18	01/31/2008	01/31/2008	2,619.18
001	GOVERNMENT OF GUAM	UNCLAIMED FUNDS		2,619.18	01/31/2008	01/31/2008	CCR GUXCCA20-CK-93		2,619.18	
DGUX167CV000079		GOVERNMENT OF GUAM V. 460,200 SQ METERS					7,127.76	01/31/2008	01/31/2008	7,127.76
001	GOVERNMENT OF GUAM	UNCLAIMED FUNDS		7,127.76	01/31/2008	01/31/2008	CCR GUXCCA20-CK-94		7,127.76	
DGUX168CV000002		GOV GUAM V. 5,537.71 SQ METERS OF LAND					15,225.68	01/31/2008	02/06/2014	720.00
001	GOVERNMENT OF GUAM	UNCLAIMED FUNDS		15,225.68	01/31/2008	02/06/2014	CCR GUXCCA20-CQ-14469400035		720.00	
DGUX168CV000084		GOVERNMENT OF GUAM V. 75,816 SQUARE MTRS					31,707.00	01/31/2008	01/31/2008	31,707.00
002	75,816 SQUARE METERS OF LAND	UNCLAIMED FUNDS		31,707.00	01/31/2008	01/31/2008	CCR GUXCCA20-CK-485		31,707.00	
DGUX168CV000102		GOVERNMENT OF GUAM V. 2,650 SQ METERS					153.00	01/31/2008	01/31/2008	153.00
001	GOVERNMENT OF GUAM	UNCLAIMED FUNDS		153.00	01/31/2008	01/31/2008	CCR		153.00	

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Party Num	Party Name	Document Type/Number					Transaction Amount	Trans Date	Trans Amt	
							GUXCCA20-CK-97			
DGUX168CV000151		GOVERNMENT OF GUAM V. 15,800 SQ FEET					400.00	01/31/2008	01/31/2008	400.00
001	GOVERNMENT OF GUAM	UNCLAIMED FUNDS		400.00	01/31/2008	01/31/2008	CCR GUXCCA20-CK-98	400.00		
DGUX169CV000009		GOVERNMENT OF GUAM V. 3,356.87 SQ METERS					4,948.14	01/31/2008	01/31/2008	4,948.14
001	GOVERNMENT OF GUAM	UNCLAIMED FUNDS		4,948.14	01/31/2008	01/31/2008	CCR GUXCCA20-CK-99	4,948.14		
DGUX169CV000014		GOVERNMENT OF GUAM V. 8,140 SQ FEET					352.47	01/31/2008	01/31/2008	352.47
001	GOVERNMENT OF GUAM	UNCLAIMED FUNDS		352.47	01/31/2008	01/31/2008	CCR GUXCCA20-CK-100	352.47		
DGUX169CV000130		GOVERNMENT OF GUAM V. 4,255.81 SQ METERS					19,616.00	01/31/2008	01/31/2008	19,616.00
001	GOVERNMENT OF GUAM	UNCLAIMED FUNDS		19,616.00	01/31/2008	01/31/2008	CCR GUXCCA20-CK-101	19,616.00		
DGUX170CV000038		GOVERNMENT OF GUAM V. 8,938 SQ FEET					343.76	01/31/2008	01/31/2008	343.76
001	GOVERNMENT OF GUAM	UNCLAIMED FUNDS		343.76	01/31/2008	01/31/2008	CCR GUXCCA20-CK-102	343.76		
DGUX170CV000079		GOVERNMENT OF GUAM V. 1,528.6 SQ METERS					14,130.00	01/31/2008	01/31/2008	14,130.00
001	GOVERNMENT OF GUAM	UNCLAIMED FUNDS		14,130.00	01/31/2008	01/31/2008	CCR GUXCCA20-CK-103	14,130.00		
DGUX171CV000035		GOVERNMENT OF GUAM V. 74.3 SQ METERS					400.00	01/31/2008	01/31/2008	400.00
001	GOVERNMENT OF GUAM	UNCLAIMED FUNDS		400.00	01/31/2008	01/31/2008	CCR GUXCCA20-CK-104	400.00		
DGUX173CV000148		GOVERNMENT OF GUAM V. 4,996.20 SQ METERS					25,111.29	01/31/2008	01/31/2008	25,111.29
001	GOVERNMENT OF GUAM	UNCLAIMED FUNDS		25,111.29	01/31/2008	01/31/2008	CCR GUXCCA20-CK-105	25,111.29		
DGUX173CV000176		GHURA V. 245,035 SQUARE FEET IN SINAJANA					136.50	01/31/2008	01/31/2008	136.50
002	245,035 SQ FT IN SINAJANA	UNCLAIMED FUNDS		136.50	01/31/2008	01/31/2008	CCR GUXCCA20-CK-7	136.50		
DGUX174CV000032		GOVERNMENT OF GUAM V. 951.57 SQ METERS					710.99	01/31/2008	01/31/2008	710.99
001	GOVERNMENT OF GUAM	UNCLAIMED FUNDS		710.99	01/31/2008	01/31/2008	CCR	710.99		

U.S. Courts
Trial Balance of Unclaimed Money Fund
As of 06/30/2026

Case Number		Case Title				Case Balance	First Case	Last Case	
Party	Party Name	Debt	Current	First	Last	Document	Trans Date	Trans Date	Trans Amt
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Transaction Amount		
						GUXCCA20-CK-106			
DGUX174CV000033		GOVERNMENT OF GUAM V. 9,255.20 SQ METERS				5,416.00	01/31/2008	01/31/2008	5,416.00
001	GOVERNMENT OF GUAM	UNCLAIMED FUNDS	5,416.00	01/31/2008	01/31/2008	CCR GUXCCA20-CK-107	5,416.00		
DGUX178CV000061		VICENTE F AGUON, ET AL V. PILAR L CALVO				342.98	01/31/2008	01/31/2008	342.98
001	VICENTE FEJERAN AGUON	UNCLAIMED FUNDS	342.98	01/31/2008	01/31/2008	CCR GUXCCA20-CK-18	342.98		
DGUX179CV000099		MODERN ELECTRIC MAINTENANCE & CONSTRUCTI				783.85	01/31/2008	01/31/2008	783.85
001	MODERN ELECTRIC MAINTENANCE	UNCLAIMED FUNDS	783.85	01/31/2008	01/31/2008	CCR GUXCCA20-CK-22	783.85		
DGUX181CV000112		USA LAND CLAIMS SETTLEMENT				3,384,090.30	01/31/2008	05/08/2025	(54,647.41)
001	USA LAND CLAIMS SETTLEMENT	UNCLAIMED FUNDS	3,384,090.30	01/31/2008	05/08/2025	PQC GUXCCA25-00028	(54,647.41)		
DGUX182CV000189		ROJAS V. REPUBLIC OF NAURO, ET AL.				289.37	01/31/2008	01/31/2008	289.37
001	ROJAS	UNCLAIMED FUNDS	289.37	01/31/2008	01/31/2008	CCR GUXCCA20-CK-34	289.37		
	<u>Division</u>	<u>Case Type</u>	<u>Balance</u>						
	1	CV	3,696,840.79						
	<u>Case Type</u>	<u>Balance</u>							
	CV	3,696,840.79							
DGUX184MC000002		CASTLE & COOKE, INC. V. VESSELL STIKS 'N				155.36	01/31/2008	01/31/2008	155.36
001	CASTLE COOKE, INC.	UNCLAIMED FUNDS	155.36	01/31/2008	01/31/2008	CCR GUXCCA20-CK-36	155.36		
	<u>Division</u>	<u>Case Type</u>	<u>Balance</u>						
	1	MC	155.36						
	<u>Case Type</u>	<u>Balance</u>							
	MC	155.36							
DGUX105MJ000037		USA V. BRILES				115.00	04/17/2024	04/17/2024	115.00
001	MICHAEL C. BRILES	UNCLAIMED FUNDS	115.00	04/17/2024	04/17/2024	CQC GUXCCA24-00165	115.00		

U.S. Courts
Trial Balance of Unclaimed Money Fund
As of 06/30/2026

Case Number		Case Title					Case Balance	First Case	Last Case	
Party	Party Name	Debt	Current	First	Last	Document		Trans Date	Trans Date	Trans Amt
Num		Type	Balance	Trans Date	Trans Date	Type/Number		Transaction Amount		
DGUX107MJ000006		USA V. NESBITT					50.00	11/09/2020	11/09/2020	50.00
001	MICHAEL NESBITT	UNCLAIMED FUNDS	50.00	11/09/2020	11/09/2020	CQC GUXCCA21-00078		50.00		
DGUX112MJ000359		USA VS. KELLEY					62.50	12/31/2019	12/31/2019	62.50
001	MARK S. KELLEY	UNCLAIMED FUNDS	62.50	12/31/2019	12/31/2019	CCR GUXCCA20-CQ-20469400061		62.50		
<u>Division</u>		<u>Case Type</u>					<u>Balance</u>			
1		MJ					227.50			
		<u>Case Type</u>					<u>Balance</u>			
		MJ					227.50			
								<u>Grand Total</u>		
								4,075,931.37		