

Last Name/Business Name	First Name	MI	Address 1	Address 2	City	State	Zip	Property ID	Amount	Shares	Holder	Type of refund
AFI	CAT		PO BOX 229		BERLIN	WI	54923-0229	1014969	\$35.80	0.0000	CENTURYTEL	CK13 - VENDOR CHECKS
AJAS	LIMITED		19 PORT ROYAL ST		KINGSTON	WI	53939	173940	\$73.22	0.0000	STATE OF TENNESSEE	ZZZZ - PROPERTIES NOT IDENTIFIED
ALBROWSKI	HATTIE		KINGSTON		BERLIN	WI	54923-1108	691298	\$28.48	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
ALBRECHT	TODD	J	130 W BERLIN ST		BERLIN	WI	54923-1108	1121228	\$11.76	0.0000	AMERUS GROUP COMMON	SC01 - DIVIDENDS
ALBRECHT	TODD	J	130 W BERLIN ST		BERLIN	WI	54923-1108	1410523	\$12.10	0.0000	AMERUS GROUP CO	SC01 - DIVIDENDS
ALBRIGHT	DONALD	C	RR 1 BOX 187		PRINCETON	WI	54968-9740	588921	\$12.60	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
ALBRIGHT	DONALD	C	RR 1 BOX 187		PRINCETON	WI	54968-9740	588922	\$747.73	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
ALBRIGHT	GARY	L	ROUTE 1		MARKESAN	WI	53946	1184936	\$8.40	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
ALBRIGHT	KRISTI	R	N 1121 SHADY LN		DALTON	WI	53926	1260449	\$66.75	0.0000	OMNI INSURANCE COMPANY	IN05 - PREM REFND ON INDIVID POLIC
ALF	DONALD	E	W950 HWY 23		PRINCETON	WI	54968	933137	\$15.90	0.0000	SOUTHERN COMPANY	SC01 - DIVIDENDS
ALF	REBECCA	SUE	W950 HWY 23		PRINCETON	WI	54968	933137	\$15.90	0.0000	SOUTHERN COMPANY	SC01 - DIVIDENDS
ALF	DONALD	E	PO BOX 57		PRINCETON	WI	54968-0057	1396194	\$75.48	37.0000	FIFTH THIRD BANCORP	SC08 - SHARES OF STOCK(RET BY P O)
ALF	KIMBERLY	E	PO BOX 57		PRINCETON	WI	54968-0057	1396194	\$75.48	37.0000	FIFTH THIRD BANCORP	SC08 - SHARES OF STOCK(RET BY P O)
ALF	DONALD	E	PO BOX 57		PRINCETON	WI	54968-0057	1396195	\$15.54	0.0000	FIFTH THIRD BANCORP	SC01 - DIVIDENDS
ALF	KIMBERLY	J	PO BOX 57		PRINCETON	WI	54968-0057	1396195	\$15.54	0.0000	FIFTH THIRD BANCORP	SC01 - DIVIDENDS
ALLING	H	L	528 HILL STREET		GREEN LAKE	WI	54941-0000	1065883	\$11.34	0.0000	MERITOR AUTOMOTIVE	SC13 - FUNDS LIQUID/REDEMPNT STOCK
ALL-IN-ONE HANDYMAN			PO BOX 331		BERLIN	WI	54923-033	1370054	\$222.41	0.0000	ANCHORBANK SSB	AC01 - CHECKING ACCOUNTS/DDA
AMERICAN DRILLING AND BLAST			515 GOLD STREET		GREEN LAKE	WI	54941	966556	\$104.36	0.0000	AT&T CORP.	MS11 - REFUNDS DUE
ANDERSON	DAVID		W5546 BEND RD.		PRINCETON	WI	54968	1307394	\$5.00	0.0000	PAYPAL INC	MS17 - OTHER MISC INTANGIBLE PROP
ANDERSON	STEN		N1318 COUNTY ROAD O		MARKESAN	WI	53946-7427	1713764		0.0000	STATE FARM FIRE AND CASUALTY CO	IN05 - PREM REFND ON INDIVID POLIC
ANDERSON	CHARLOTTE	F	136 N CAPRON ST #210		BERLIN	WI	54923	2048805		0.0000	ILLINOIS POWER CO	MS09 - CREDIT BAL & ACCTS RCVBL
ANDRE	STEVEN		W2048 TULEITA HILLS		MARKESAN	WI	53946	1471985	\$50.00	0.0000	BADGER MUTUAL INS CO	IN05 - PREM REFND ON INDIVID POLIC
ANTONAKIS	HARRY	M	107 S WISCONSIN ST		BERLIN	WI	53946-2060	590924	\$18.48	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
ANTONAKIS	HARRY	M	107 S WISCONSIN ST		BERLIN	WI	54923-2060	590925	\$1,086.66	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
ARNOD	MARIE		R R 2 BOX 272		BERLIN	WI	54923	501157	\$542.36	0.0000	NEW YORK LIFE INSURANCE CO	IN03 - PROCEEDS DUE BENEFICIARIES
ARNDT	ALFRED		1008 MAYES		BERLIN	WI	54923-0000	590190	\$98.33	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
ARNDT	STEVEN	R	W2878 STATE ROAD 44		MARKESAN	WI	53946	962904	\$25.20	0.0000	AMERICAN FAMILY MUTUAL INS CO	IN06 - UNIDENTIFIED REMITTANCES
ARNOLD	CONSTANCE	G	414 W FAIR STE 230N		MARQUETTE	WI	53947	1001074	\$32.51	0.0000	EMPLOYERS INSURANCE CO OF WAUSAU	IN01 - INDIV POLICY BENEF/CLM PMTS
ARTHURS	MARGARET	M	271 N WISCONSIN		BERLIN	WI	54923	172887	\$57.60	0.0000	UNITED AMERICAN INSURANCE	CK03 - UNCASHED CHECKS
ATKINSON	JAMES	S	BOX 211	9360 ROYAL MNT DRIVE CHATTANOO	PRINCETON	WI	54968	994076	\$16.98	0.0000	EXPRESS SERVICES, INC.	MS01 - PAYROLL/WAGES/SALARY
AUGER	MICHAEL	M & MARGE	77 W JOHN ST		MARKESAN	WI	53946	560500	\$216.05	0.0000	AMERICAN FAMILY MUTUAL INS CO	CK05 - DRAFTS
BAGGETT	RACHEL	L	PO BOX 234		PRINCETON	WI	54968-0234	1015001	\$7.55	0.0000	CENTURYTEL	CK13 - VENDOR CHECKS
BAGLEY	GEORGE		RT 2		MARKESAN	WI	53946	447193	\$54.85	0.0000	LAND O LAKES, INC.	CK15 - OUTSTANDING OFFICIAL CHKS
BAGNESKI	FRANK	J	W6408 STATE ROAD 44		DALTON	WI	53926	406103	\$71.96	0.0000	AMERICAN FAMILY MUTUAL INS CO	CK07 - CASHIER'S CHECKS/GARNISHMTS
BAIN	SIDNIE	J	119 S SWETTING ST		BERLIN	WI	54923-2130	882944	\$15.60	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
BAIN	SIDNIE	J	119 S SWETTING ST		BERLIN	WI	54923-2130	882945	\$693.66	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
BAIRD INC			N2194 NORTH STREET		MARKESAN	WI	53946	557817	\$50.60	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN01 - INDIV POLICY BENEF/CLM PMTS
BANDA	JESSICA		115A E HURON ST		BERLIN	WI	54923	1579587	\$181.33	0.0000	FIRST NATIONAL BANK OF BERLIN	AC01 - CHECKING ACCOUNTS/DDA
BARBER	FRANCES	E	RT 1 230 WOODLAND		GREEN LAKE	WI	54941	195014	\$120.00	0.0000	UNCLAIMED PROPERTY CLEARINGHOUSE	SC06 - CASH EXCHANGE
BARCZYKOWSKI	ANGELLA		ROUTE 3 P O BOX 728		MARKESAN	WI	53946	548016	\$410.94	0.0000	MARKESAN STATE BANK	AC02 - SAVINGS ACCOUNTS
BARCZYKOWSKI	ANGELLA		W6882 PUCKAWAY RT 3 BOX 7		MARKESAN	WI	53946	762627	\$82.18	0.0000	CITIBANK (SOUTH DAKOTA), NA	MS09 - CREDIT BAL & ACCTS RCVBL
BARCZYKOWSKI	ANGELLA	N	W6882 PUCKAWAY RD		MARKESAN	WI	53946-9803	963128	\$157.88	0.0000	CHASE BANK USA, NATIONAL	MS05 - CUSTOMER OVERPAYMENTS
BARCZYKOWSKI	A		W6882 PUCKAWAY RD		MARKESAN	WI	53946-7921	1793571		0.0000	CENTURYTEL	MS09 - CREDIT BAL & ACCTS RCVBL
BARN	V	L	W 4689 COT		PRINCETON	WI	54968	1185568	\$87.48	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
BARDEN	V	L	W 4689 COT		PRINCETON	WI	54968	1185569	\$101.52	54.0000	METLIFE INC. (DEMUT)	SC12 - UNDERLY SHARES/OUTSTAND CER
BARNES	MINDY		371 E WALSHARA ST		BERLIN	WI	54923	2064904		0.0000	PAYPAL INC	MS17 - OTHER MISC INTANGIBLE PROP
BARNHILL	DAVID	L	W697 KLONDIKE RD		BERLIN	WI	54923-8611	2030122		0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
BARRAZA	AGUSTIN	J	422 BROADWAY ST		BERLIN	WI	54923	736174	\$63.03	0.0000	SEARS	MS15 - DISSOLUTN/LIQUIDATN PROP
BARRERA	MARIANA		442 E HURON ST		BERLIN	WI	54923	1638205		0.0000	FARMERS & MERCHANTS BANK	AC02 - SAVINGS ACCOUNTS
BARTOL	JACOB	M	N9523 MEADOWLARK LANE		BERLIN	WI	54923	1486682	\$12.32	0.0000	COPPS CORP	MS01 - PAYROLL/WAGES/SALARY
BARUN	ELSIE		RR 1		BERLIN	WI	54923-0000	686219	\$398.16	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
BAUMAN	KEVIN		RR 3		MARKESAN	WI	53946	223178	\$54.37	0.0000	STATE OF ILLINOIS	IN05 - PREM REFND ON INDIVID POLIC
BEAMAN	BARBARA		N838 COUNTY ROAD XX		BERLIN	WI	54923	1501905	\$24.15	0.0000	LANDS END INC.	MS11 - REFUNDS DUE
BEAMAN	BARBARA		N838 COUNTY ROAD XX		BERLIN	WI	54923	1745241		0.0000	LANDS FARM INC.	MS11 - REFUNDS DUE
BEAMAN	BARBARA		N838 COUNTY ROAD XX		BERLIN	WI	54923	1745242		0.0000	LANDS END INC.	MS11 - REFUNDS DUE
BECCA LTD			PO BOX 325		BERLIN	WI	54923-0000	1364195	\$6.47	0.0000	CAPITAL ONE MISC CASH DATA BASE 1100	MS08 - ACCOUNTS PAYABLE
BECKER	MICHAEL		PO BOX 331		BERLIN	WI	54923-0331	1370054	\$222.41	0.0000	ANCHORBANK SSB	AC01 - CHECKING ACCOUNTS/DDA
BEDNAREK	HENRY	E	1034 HARRIS STREET		PRINCETON	WI	54968-9208	1408804	\$14.00	0.0000	MORGAN STANLEY COMMON	SC01 - DIVIDENDS
BEHRS	LORRAINE	M	4130 N HESS RD		MARKESAN	WI	53946-7702	1738130		0.0000	SBC COMMUNICATIONS-EQUISERVE	SC01 - DIVIDENDS
BEHRS LIVING TRUST			4130 N HESS RD		MARKESAN	WI	53946-7702	1738130		0.0000	SBC COMMUNICATIONS-EQUISERVE	SC01 - DIVIDENDS
BEIER	MICHAEL		N8824 FOREST RIDGE RD		BERLIN	WI	54923	1503028	\$20.81	0.0000	SHAREBUILDER SECURITIES CORP	SC12 - UNDERLY SHARES/OUTSTAND CER
BELFELI	MARY		RR 1 BOX 132		PRINCETON	WI	54968-9730	592811	\$98.33	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
BENDING	MARION	A	N 5853 OAKTREE ACRES		PRINCETON	WI	54968	878916	\$6.75	0.0000	ANADARKO PETROLEUM	SC01 - DIVIDENDS
BENDING	ROSE	M	544 BROADWAY ST		BERLIN	WI	54923	1185867	\$7.60	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
BENDING	ROSE	M	544 BROADWAY ST		BERLIN	WI	54923	2030216		0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
BENTILLA	ROBERTA	A	RR 1 BOX 245		PRINCETON	WI	54968-9755	1361149	\$28.25	0.0000	PRINCIPAL FINANCIAL GROUP INC DEMUTE	SC01 - DIVIDENDS
BERGER	LEROY	T	PO BOX 152		DALTON	WI	53926	799060	\$12.26	0.0000	QUALITEMPS INC.	MS01 - PAYROLL/WAGES/SALARY
BERGER	THOMAS	F	109 E. WALSHARA ST. APT 8		BERLIN	WI	54923	1552257	\$90.52	0.0000	CITATION FOUNDRY CORPORATION	MS01 - PAYROLL/WAGES/SALARY
BERGLUND	DOROTHEA	R	RR 3 BOX 231A		BERLIN	WI	54923-0000	686760	\$938.52	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
BERLIN	HIST	SOC	P O BOX 251		BERLIN	WI	54923-0000	1015040	\$41.33	0.0000	CENTURYTEL	CK13 - VENDOR CHECKS
BERLIN FOUNDRY			242 S PEARL STREET		BERLIN	WI	54923	537959	\$97.35	0.0000	STATE OF ILLINOIS	MS09 - CREDIT BAL & ACCTS RCVBL
BERLIN HOSP ASSOC			225 MEMORIAL DR		BERLIN	WI	54923	172955	\$178.03	0.0000	UNITED AMERICAN INSURANCE	CK03 - UNCASHED CHECKS
BERLIN HOSPITAL ASSN			225 MEMORIAL DR		BERLIN	WI	54923	292231	\$190.64	0.0000	STATE OF NEW YORK	CK03 - UNCASHED CHECKS
BERLIN HOSPITAL ASSO			168 E HURON ST		BERLIN	WI	54923	615817	\$1,328.67	0.0000	BLUE CROSS BLUE SHIELD OF WI WELLPOINT	CK03 - UNCASHED CHECKS
BERLIN HOSPITAL ASSO			225 MEMORIAL DRIVE		BERLIN	WI	54923-0000	1249637	\$300.29	0.0000	AETNA LIFE INSURANCE COMPANY	IN02 - GROUP POLICY BENEF/CLM PMTS
BERLIN MEMORIAL HOSPITAL			PO BOX 213		BERLIN	WI	54923	772044	\$57.00	0.0000	UNITED HEALTHCARE INSURANCE CO	IN02 - GROUP POLICY BENEF/CLM PMTS
BERLIN MEMORIAL HOSPITAL			PO BOX 213		BERLIN	WI	54923	772045	\$5.76	0.0000	UNITED HEALTHCARE INSURANCE CO	IN02 - GROUP POLICY BENEF/CLM PMTS
BERLIN MEMORIAL HOSPITAL			225 MEMORIAL DR		BERLIN	WI	54923	1494989	\$951.02	0.0000	BECTON DICKINSON & COMPANY	MS08 - ACCOUNTS PAYABLE
BERLIN MEMORIAL HOSPITAL			225 MEMORIAL DR		BERLIN	WI	54923	1745126		0.0000	BADGER MUTUAL INS CO	IN01 - INDIV POLICY BENEF/CLM PMTS
BERRÉS	ESTELLE		423 WEBSTER ST		BERLIN	WI	54923	950558	\$7,854.87	0.0000	PRUDENTIAL INSURANCE COMPANY	IN02 - GROUP POLICY BENEF/CLM PMTS
BERRÉS	MATTHEW	H	423 WEBSTER ST		BERLIN	WI	54923	950558	\$7,854.87	0.0000	PRUDENTIAL INSURANCE COMPANY	IN02 - GROUP POLICY BENEF/CLM PMTS
BESAW	KAREN		386 BROADWAY ST		BERLIN	WI	54923-1708	1526663	\$12.76	0.0000	MEDCO HEALTH SOLUTIONS INC.	SC01 - DIVIDENDS
BESSEY	DOROTHY		950 SUNNYVIEW LANE		PRINCETON	WI	54968	186579	\$267.51	0.0000	FIRSTTAB BANCORP DU LAC	AC01 - CHECKING ACCOUNTS/DDA
BETCHKAW	GERTRUDE	A	140 W HURON ST A		BERLIN	WI	54923	2576977	\$156.25	0.0000	KINGSTON SECURIFIED INCOME INITIAL	SC13 - FUNDS LIQUID/REDEMPNT STOCK
BETCHKAW	LEONARD	A	1234 HURON		BERLIN	WI	54923-0000	593750	\$98.33	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
BETCHKAW	LEONARD	A	1234 HURON		BERLIN	WI	54923-000					

BLYNCH	FREDERICK		RT 3	BERLIN	WI	54923-0000	884285	\$1,156.10	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
BLITCH	OWEN		N2862 CTY XX	BERLIN	WI	54923	576377	\$143.93	0.0000	FIRST NATIONAL BANK OF BERLIN	AC02 - SAVINGS ACCOUNTS
BLOCH	KARI		N2862 CTY XX	BERLIN	WI	54923	1366033	\$409.35	0.0000	FIRST NATIONAL BANK OF BERLIN	AC02 - SAVINGS ACCOUNTS
BLODGETT	DENNIS	F	RT 1 BOX 2	GREEN LAKE	WI	54941-9801	233930	\$6.53	0.0000	DREYFUS MUTUAL FUND & COMMISSIONS	SC16 - MUTUAL FUND SHARES
BOB MEYER FORD MERCURY I	LYNNE	M	479 MEADOWLARK LN	GREEN LAKE	WI	54941-9810	1512332	\$14.13	0.0000	GE MONDRIEN	MS17 - OTHER AMTS DUE UNDER POLICY
BOB MEYER FORD MERCURY I			511 WEST MAIN	PRINCETON	WI	54968	280273	\$39.12	0.0000	IOWA NATL ADD-ON -PI476959 FOR 14.77	IN06 - UNIDENTIFIED REMITTANCES
BOB MEYER FORD MERCURY I			511 W MAIN	PRINCETON	WI	54968	280273	\$39.12	0.0000	IOWA NATL ADD-ON -PI476959 FOR 14.77	IN06 - UNIDENTIFIED REMITTANCES
BOB MEYER FORD MERCURY I			PO BOX 113	GREEN LAKE	WI	54941-9496	1480179	\$8.00	0.0000	CENTURYTEL	IN06 - UNIDENTIFIED REMITTANCES
BOE	DOREEN	L	W 995 BUTTERCUP CT	BERLIN	WI	54923-0000	996127	\$9.29	0.0000	DIRECT MERCHANTS CREDIT CARD BANK NA	MS09 - CREDIT BALS & ACCTS RCVBL
BOECK	ELNORA		178 S JOHNSON ST	BERLIN	WI	54923	1186382	\$50.76	27.0000	METLIFE INC. (DEMUT)	SC12 - UNDERLY SHARES/OUTSTAND CER
BOELTER	ALDON		PO BOX 221	MARKESAN	WI	53946	480848	\$50.00	0.0000	AT&T CORP.	MS10 - DISCOUNTS DUE
BOGDANSKE	DON		W 1933 S LAWSON	GREEN LAKE	WI	54941	1077529	\$29.95	0.0000	INTUIT INC	MS11 - REFUNDS DUE
BOGWILL	TODD		ROUTE 3	MARKESAN	WI	53946	549015	\$130.61	0.0000	MARKESAN STATE BANK	AC02 - SAVINGS ACCOUNTS
BORLAND	JOSHUA	L	NS22 34TH DR	BERLIN	WI	54923	1782412	\$0.00	0.0000	H R F BROCK TAX SERVICES, INC.	MS08 - ACCOUNTS PAYABLE
BORSTEN	JOHN	C	RT 2	PRINCETON	WI	54968	2204162	\$65.00	0.0000	AMERICAN GENERAL LIFE INSURANCE CO.	IN08 - AGENT CREDIT BALANCES
BOURSEAU	LESTER	H	NS690 OAK TREE ACRES	PRINCETON	WI	54968-8350	2054553	\$0.00	0.0000	ANCHORBANK SSB	AC01 - CHECKING ACCOUNTS/ODD
BOWAN	ALPHEUS		32 1 ST BERLIN ST	BERLIN	WI	54923-0000	595611	\$8.40	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
BOWAN	ALPHEUS		32 1 ST BERLIN ST	BERLIN	WI	54923-0000	595612	\$493.40	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
BOWAN	ALPHEUS		32 1ST ST BERLIN ST	BERLIN	WI	54923	1244623	\$96.26	0.0000	METROPOLITAN LIFE INSURANCE COMPANY	IN01 - INDIV POLICY BENEF/CLM PMTS
BOYER	DOROTHY	E	THOMAS ST	MARQUETTE	WI	00000-0000	595729	\$8.40	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
BOYER	DOROTHY	E	THOMAS ST	MARQUETTE	WI	00000-0000	595730	\$493.40	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
BRAUN	VERNA	A	RR 1 BOX 133	BERLIN	WI	54923	986711	\$5.08	0.0000	PHYSICIANS MUTUAL INS CO	IN07 - OTHER AMTS DUE UNDER POLICY
BRAUNSE	DOWN		4780 STATE RD 44	BERLIN	WI	54923	1651381	\$0.00	0.0000	ALLTEL CORP.	UT03 - REFUNDS OR REBATES
BREATH	CATHERINE	T	413 CANAL ST	PRINCETON	WI	54968	1198682	\$5.40	0.0000	METLIFE INC. (DEMUT)	SC17 - DIVIDENDS
BRENNLE	JOHN	R	488 N WISCONSIN ST	BERLIN	WI	54923-1100	596281	\$172.60	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
BREQUELET	JOHN	R	488 N WISCONSIN ST	BERLIN	WI	54923-1100	596282	\$120.00	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
BREY	AGNES		PO BOX 54	BERLIN	WI	54923-0050	596346	\$14.28	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
BREY	AGNES		PO BOX 54	BERLIN	WI	54923-0050	596347	\$838.78	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
BRIESE	EDNA		W1767 NORTH ST	GREEN LAKE	WI	54941-9776	1048997	\$5.74	0.0000	MILES KIMBALL COMPANY	MS11 - REFUNDS DUE
BRIIGGS	FRANK		HICKORY ROAD	GREEN LAKE	WI	54941	1657576	\$0.00	0.0000	HARTFORD FIRE INS GROUP (PARENT)	IN05 - PREM REFND ON INDIVID POLIC
BRIIGGS	MARY		HICKORY ROAD	GREEN LAKE	WI	54941	1657576	\$0.00	0.0000	HARTFORD FIRE INS GROUP (PARENT)	IN05 - PREM REFND ON INDIVID POLIC
BRIGQUELE	JOHN	R	488 N WISCONSIN ST	BERLIN	WI	54923-1100	596464	\$35.97	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
BRIGQUELE	JOHN	R	488 N WISCONSIN ST	BERLIN	WI	54923-1100	596465	\$3,009.73	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
BROCK	MELISSA	M	309 WEBSTER ST	BERLIN	WI	54923-1432	1501795	\$102.00	0.0000	AAL INSURER CREDIT UNION	MS16 - MISC OUTSTANDING CHECKS
BROOKM	MARK	H		GREEN LAKE	WI		2045358	\$0.00	0.0000	WISCONSIN 410	AC09 - WIS GOV CHECK
BROOKS	DENNIS		N8831 FOREST RIDGE RD	BERLIN	WI	54923	736915	\$7.20	0.0000	SEARS	MS16 - DISSOLTN/LIQUIDATN PROP
BROOKS	DENNIS		N8831 FOREST RIDGE RD	BERLIN	WI	54923-9438	750411	\$6.95	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFND ON INDIVID POLIC
BROOKS	DENNIS		N8831 FOREST RIDGE RD	BERLIN	WI	54923-9438	990327	\$8.70	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFND ON INDIVID POLIC
BROOKS	GUY		N5600 SANDCREST	PRINCETON	WI	54968	1117803	\$60.00	0.0000	SEARS	CK12 - CREDIT CHECKS OR MEMOS
BROWN	ELLEN	E	423 WEBSTER ST	BERLIN	WI	54923-1436	688106	\$597.24	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
BROWN	CURTIS		MARQUESAN SR 44	MARKESAN	WI	539460	919806	\$10.95	0.0000	INTERNATIONAL MASTERS PUBLISHERS INC	MS09 - CREDIT BALS & ACCTS RCVBL
BROWN	DAVID	C	10117 BER	BERLIN	WI	54923	1383404	\$187.67	0.0000	CITIZENS BANK	AC01 - CHECKING ACCOUNTS/ODD
BULCHUCK	JOSEPHINE		404 NW CUMBERLAND ST	BERLIN	WI	54923-1000	597574	\$8.40	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
BULCHUCK	JOSEPHINE		404 NW CUMBERLAND ST	BERLIN	WI	54923-1000	597575	\$493.40	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
BULCHUCK	LILLIAN		404 NW CUMBERLAND ST	BERLIN	WI	54923-1000	597576	\$8.40	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
BULCHUCK	LILLIAN		404 NW CUMBERLAND ST	BERLIN	WI	54923-1000	597579	\$493.40	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
BUNDT	VIOLA	E	446 N CLINTON ST	PRINCETON	WI	54968	196567	\$60.10	0.0000	FIRSTAR BANK FOND DU LAC	CK03 - UNCASHED CHECKS
BUNKE	ROLAND	C	N8020 STATE RD 49	BERLIN	WI	54923-9447	1793143	\$0.00	0.0000	ELECTRONIC DATA SYSTEMS CORP	SC01 - DIVIDENDS
BUNKE	ROLAND	J	N8020 STATE RD 49	BERLIN	WI	54923-9447	1793143	\$0.00	0.0000	ELECTRONIC DATA SYSTEMS CORP	SC01 - DIVIDENDS
BURK	ANTHONY	P		MARKESAN	WI	53946	100030	\$69.40	0.0000	AMERICAN STANDARD INS COMPANY	CK03 - UNCASHED CHECKS
BURK	STEPHEN	T	RR 1 BOX 47	DALTON	WI	53926	179729	\$69.50	0.0000	FARMERS STATE BANK OF WAUPACA	AC02 - SAVINGS ACCOUNTS
BURK	JR	JOHN	391 E MANCHESTER ST	MARKESAN	WI	53946	924362	\$10.78	0.0000	MARKESAN STATE BANK	AC02 - SAVINGS ACCOUNTS
BURKE	ROBERT	E	W2104 TULETA HILL RD	GREEN LAKE	WI	54941	1703919	\$0.00	0.0000	ALLIANCE LIFE INSURANCE CO	IN01 - INDIV POLICY BENEF/CLM PMTS
BURKHAMPER	WILMA	L	183 SPRINGS ST	BERLIN	WI	54923012	1374651	\$6.87	0.0000	CELLULO PARTNERSHIP	MS05 - CUSTOMER OVERPAYMENTS
BURMEISTER	ERMA	D	510 WATER ST BOX 404	PRINCETON	WI	54968	5175651	\$136.43	0.0000	AMERICAN FAMILY MUTUAL INS CO	CK05 - CRTS
BURRITT	JOHN	K	284 MOUND ST	BERLIN	WI	54923	929983	\$128.71	0.0000	PHYSICIANS MUTUAL INS CO	IN06 - UNIDENTIFIED REMITTANCES
BUSH	AGNES	G	294 MCKITTRICK ST	BERLIN	WI	54923-1800	885606	\$49.80	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
BUSH	AGNES	G	294 MCKITTRICK ST	BERLIN	WI	54923-1800	885607	\$2,601.22	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
BUSSE	CHERYL	L	118 N JOHNSON ST.	BERLIN	WI	54923	1308094	\$73.80	0.0000	PAYPAL INC	MS17 - OTHER MISC INTANGIBLE PROP
BUSSE	HEIDI	A	129 HARVARD ST	PRINCETON	WI	54968	1432083	\$27.10	0.0000	AMERICAN FAMILY MUTUAL INS CO	IN06 - UNIDENTIFIED REMITTANCES
BUTT	SUSAN		126 MEMORIAL DRIVE	BERLIN	WI	54923	2056153	\$0.00	0.0000	HALLMARK MARKETING CORPORATION	MS01 - PAYROLL/WAGES/SALARY
BUTTKE GERALD			116 E LIBERTY	BERLIN	WI	54923	280776	\$39.12	0.0000	IOWA NATL ADD-ON -PI476959 FOR 14.77	IN06 - UNIDENTIFIED REMITTANCES
BUTTS	DARLENE	I	PO BOX 104	BERLIN	WI	54923-0104	2054556	\$0.00	0.0000	ANCHORBANK SSB	AC01 - CHECKING ACCOUNTS/ODD
BUTTS	RUBY	B		MARKESAN	WI	53946-9804	840898	\$53.40	0.0000	PHYSICIANS MUTUAL INS CO	IN06 - UNIDENTIFIED REMITTANCES
CAHOON	PAMELA	K	W3307 COUNTY ROAD X	MARKESAN	WI	53946-7326	750666	\$18.00	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFND ON INDIVID POLIC
CAHOON	PAMELA	K	2285 HIGHWAY X	MARKESAN	WI	53946-0000	1726594	\$0.00	0.0000	PMI MORTGAGE INSURANCE CO	IN05 - PREM REFND ON INDIVID POLIC
CAIN	DAVID	W	PO BOX 436	GREEN LAKE	WI	54941-0436	1255998	\$18.48	0.0000	VERIZON COMMUNICATIONS INC	SC01 - DIVIDENDS
CALBAUM	CORY		420 S 2ND ST	PRINCETON	WI	54968	954222	\$9.06	0.0000	AMERICAN STANDARD INS COMPANY	IN06 - UNIDENTIFIED REMITTANCES
CALVEY	ANNA		221 3RD ST	PRINCETON	WI	54968	310850	\$32.14	0.0000	GENERAL MOTORS EQUIVERSER	SC08 - SHARES OF STOCK(RET BY P O)
CAMELOT SUPPER CLUB			131 N S ST	KINGSTON	WI	53939	1153834	\$5.00	0.0000	AMERICAN EXPRESS CO TRAV CHKS. MOS ETC	MS04 - PAYMENT FOR GOODS & SVCS
CAMPBELL	CAROL	L	1250 SPRING GROVE RD	GREEN LAKE	WI	54941	2048468	\$0.00	0.0000	MAYTAG CORP OUTS DIVS	MS16 - MISC OUTSTANDING CHECKS
CANADAY	MARK		453 BLUE BIRD CT	GREEN LAKE	WI	54941	1270760	\$83.26	0.0000	SODEXHO	MS08 - ACCOUNTS PAYABLE
CANADAY MARK			453 BLUE BIRD CT	GREENLAKE	WI	54941	794015	\$116.94	0.0000	SODEXHO	MS08 - ACCOUNTS PAYABLE
CANNELL	HERBERTO	B	BOX 11	GREEN LAKE	WI	54941-0011	520475	\$984.68	0.0000	UNENDANT CORP	SC10 - UNEXCH STOCK OF SUCCESSOR CO
CAREY	DENNIS	J	130 S ADAMS AVE	BERLIN	WI	54923-2004	1432366	\$101.52	0.0000	CITIBANK (SOUTH DAKOTA), NA	MS09 - CREDIT BALS & ACCTS RCVBL
CAREY	DENNIS	J	130 S ADAMS AVE	BERLIN	WI	54923-2004	545673	\$10.35	0.0000	AVAYA INC	SC12 - UNDERLY SHARES/OUTSTAND CER
CAREY	DENNIS	J	130 S ADAMS AVE	BERLIN	WI	54923-2004	728050	\$1,805.07	0.0000	PEPCO HOLDINGS INC/DELMARVA POWER & LIGH	SC01 - DIVIDENDS
CAREY	DENNIS	J	130 S ADAMS AVE	BERLIN	WI	54923-2004	728051	\$14.21	0.0000	PEPCO HOLDINGS INC/DELMARVA POWER & LIGH	SC09 - CASH FOR FRACTIONAL SHARES
CAREY	DENNIS	J	130 S ADAMS AVE	BERLIN	WI	54923-2004	728052	\$2,425.48	0.0000	PEPCO HOLDINGS INC/DELMARVA POWER & LIGH	SC10 - UNEXCH STOCK OF SUCCESSOR CO
CAREY	DENNIS	J	130 S ADAMS AVE	BERLIN	WI	54923-2004	806551	\$45.00	0.0000	AMERICAN FAMILY MUTUAL INS CO	CK01 - CASHIER'S CHECKS/GARNISHMNTS
CAREY	RICHARD	E	284 MOUND ST	BERLIN	WI	54923	1747048	\$0.00	0.0000	AXA FINANCIAL INC	SC09 - CASH FOR FRACTIONAL SHARES
CAREY	DENNIS	J	130 S ADAMS AVE	BERLIN	WI	54923	2030679	\$0.00	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
CARON ORCHARD COUN			PO BOX 449	PRINCETON	WI	54968-0449	1785838	\$0.00	0.0000	CENTURYTEL	MS09 - CREDIT BALS & ACCTS RCVBL
CARRANTER	ERLING	E	W104 HWY 21	BERLIN	WI	549230	920198	\$37.88	0.0000	INTERNATIONAL MASTERS PUBLISHERS INC	MS09 - CREDIT BALS & ACCTS RCVBL
CARRIVEAU SUSAN	ANDREW		184 SUMNER ST	BERLIN	WI	54923-1666	1670338	\$12.00	0.0000	STATE FARM FIRE AND CASUALTY CO	IN05 - PREM REFND ON INDIVID POLIC
CARRIVEAU SUSAN			139 E MOORE AVE	BERLIN	WI	54923	280882	\$39.12	0.0000	IOWA NATL ADD-ON -PI476959 FOR 14.77	IN06 - UNIDENTIFIED REMITTANCES
CARROLL	ERIC	J	224 E MARQUETTE ST	BERLIN	WI	54923	776623	\$40.12	0.0000	IMATION CORP MISC CASH (IM12)	SC12 - UNDERLY SHARES/OUTSTAND CER
CARROLL	DENNIS	E	609 ILLINOIS AVE	GREEN LAKE	WI	54941-9750	861940	\$59.14	0.0000	SEALED AIR CORP	SC09 - CASH FOR FRACTIONAL SHARES
CARROLL	DENNIS	E	609 ILLINOIS AVE	GREEN LAKE	WI	54941-9750	861941	\$17,220.84	0.0000	SEALED AIR CORP	SC08 - SHARES OF STOCK(RET BY P O)
CARROLL	DENNIS	E	609 ILLINOIS AVE	GREEN LAKE	WI	54941-9750	865833	\$1,837.50	0.0000	SEALED AIR CORP	SC01 - DIVIDENDS
CARROLL	DENNIS	E	609 ILLINOIS AVE	GREEN LAKE	WI	54941-9750	865834	\$26.28	0.0000	SEALED AIR CORP	SC09 - CASH FOR FRACTIONAL SHARES
CARROLL	DENNIS	E	609 ILLINOIS AVE	GREEN LAKE	WI	54941-9750	865835	\$8,941.52	0.0000	SEALED AIR CORP	SC13 - FUNDS LIQUID/REDEMPMTN STOCK
CARROLL ERIC			224 E MARQUETTE ST	BERLIN	WI	54923-1226	537602	\$774.66	0.0000	STATE OF ILLINOIS	AC03 - MATURED CERTIFICATES OF DEP
CARROLL	JANE	S	PO BOX 588	GREEN LAKE	WI	54941-0588	2088133	\$0.00	0.0000	YUM BRAND INC COMMON	SC01 - DIVIDENDS
CARTMILL	JAMES	O	254 N WISCONSIN	BERLIN	WI	54923	868580	\$8.40	0.0000	AMERICAN FAMILY MUTUAL INS CO	CK01 - CASHIENS
CARVER	JILL	Z	W857 SUMMIT CT	GREEN LAKE	WI	54941	866602	\$1,831.26	0.0000	BANK OF NEW YORK UNIT INV TRUST THE	SC02 - INTEREST ON BONDS
CASEY			131 SOUTH STATE STATE	BERLIN	WI	54923	1795150	\$0.00	0.0000	EBAY INC	MS09 - CREDIT BALS & ACCTS RCVBL
CASSIDY	MICHELE		181 E NOYES ST	BERLIN	WI	54923-1615	1279348	\$16.36	0.0000	MARY KAY INC	MS02 - COMMISSIONS
CAVALLO	CHRISTINA		22 FAIRFIELD PL	PRINCETON	WI	54968	131566	\$85.25	0.0000	STATE OF VIRGINIA	AC02 - SAVINGS ACCOUNTS
CC	CONNELLTHOMA	SERR	PO BOX 365	GREEN LAKE	WI	54941-0365	10151				

CHAPPA	JUDY		303 S CHURCH ST		BERLIN	WI	54923-2144	1650315	0.0000	US BANK NA	AC09 - AGGREGATE ACCOUNT BALANCES
CHARLES	BASIL	S	PO BOX 1254		KINGSTON	WI	53939	1154206	\$123.00	AMERICAN EXPRESS CO TRAV CHKS, MOS ETC	MS09 - CREDIT BALS & ACCTS RCVBL
CHARLES	BASIL	S	PO BOX 1254		KINGSTON	WI	53939	1154207	\$16.20	AMERICAN EXPRESS CO TRAV CHKS, MOS ETC	MS09 - CREDIT BALS & ACCTS RCVBL
CHECHOLINSKI	H		507 PEARL		BERLIN	WI	54923-0000	599724	\$98.33	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
CHELSTROM	LLEN	M	W790 S JUNNYSIDE RD		GREEN LAKE	WI	54941	1471625	\$5.65	NETWORK HEALTH SYSTEM INC	CK03 - UNCAshed CHECKS
CHEY	NICHOLAS		504 S MILL ST		GREEN LAKE	WI	54941	490928	\$100.00	MOTOR INSURANCE CORP 480-300-200	MS16 - MISC OUTSTANDING CHECKS
CHIER	LAWRENCE	M	609 BROADWAY ST		BERLIN	WI	54923	1187570	\$9.60	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
CHIPMAN	REBECCA	A	186 W NOYES ST		BERLIN	WI	54923-1550	886198	\$20.80	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
CHIPMAN	REBECCA	A	186 W NOYES ST		BERLIN	WI	54923-1550	886199	\$924.88	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
CHIPMAN	ANN	M	186 W NOYES ST		BERLIN	WI	54923	1187576	\$22.68	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
CHIPMAN	ANN	M	186 W NOYES ST		BERLIN	WI	54923	1187577	\$26.32	14.00000 METLIFE INC. (DEMUT)	SC12 - UNDERLY SHARES/OUTSTAND CER
CHMELIK	ERIN	M	164 N STATE ST		BERLIN	WI	54923	1425686	\$5.00	WINNEBAGO COMMUNITY CREDIT UNION	AC02 - SAVINGS ACCOUNTS
CHN	INTERNAL	MED ICINE		PO BOX 213	BERLIN	WI	54923	717880	\$29.60	HEALTH CARE SERVICE CORP	IN02 - GROUP POLICY BENEFC/CLM PMTS
CHOICES			113 E HURON ST		BERLIN	WI	54923-2033	1785853	0.0000	CENTURYTEL	MS09 - CREDIT BALS & ACCTS RCVBL
CHRISTANSON	ESTHER		ROUTE 2		BERLIN	WI	54923-0000	600824	\$98.33	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
CHRISTIANSON	ESTHER		ROUTE 2		BERLIN	WI	54923	1697968	0.0000	METROPOLITAN LIFE INSURANCE COMPANY	IN01 - INDIV POLICY BENEFC/CLM PMTS
CHRISTOWSKI	G		1047 HUSSUTH		BERLIN	WI	54923-0000	600130	\$98.33	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
CHRISTOWSKI	J		1047 KUSSUTH		BERLIN	WI	54923-0000	600131	\$98.33	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
CLARK	GORDON		C O JERRY CLARK	W2131 MELMAR DR	MARKESAN	WI	53946	806684	\$7.30	AMERICAN FAMILY MUTUAL INS CO	CK01 - CASHIER'S CHECKS/GARNISHMTS
CLARK	RAYMOWD		432 N 250 E		GREEN LAKE	WI	84941	1651563	0.0000	ALLTEL CORP	U703 - REFUNDS OR REBATES
CLASEN	P	A	W761 KLONDIKE RD		BERLIN	WI	54923	1199234	\$19.44	0.0000 METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
CLASEN	P	A	W761 KLONDIKE RD		BERLIN	WI	54923	1199235	\$22.56	12.00000 METLIFE INC. (DEMUT)	SC12 - UNDERLY SHARES/OUTSTAND CER
CLASEN	W	M	N8575 SEWARD DR		BERLIN	WI	54923-9466	1785867	0.0000	CENTURYTEL	MS09 - CREDIT BALS & ACCTS RCVBL
CLEARLY	A		2234 RUGBY ROW		DALTON	WI	53926	1659407	0.0000	SEARS	MS11 - REFUNDS DUE
COE	ALLIE		PO BOX 382		BERLIN	WI	54923	1651520	0.0000	REFUNDS OR REBATES	U703 - REFUNDS OR REBATES
COE	DIANE		LAMPLIGHTER VILLAGE		GREEN LAKE	WI	54941	1777764	\$69.20	0.0000 VECOR/HILLHAVEN/NAPPCO	CK03 - UNCAshed CHECKS
COBRITTS CAR BRITE			200 BROADWAY		BERLIN	WI	54923	1445950	\$5.80	AMERICAN EXPRESS CO TRAV CHKS, MOS ETC	MS04 - PAYMENT FOR GOODS & SVCS
CODA	JULIA		RR 2		PRINCETON	WI	54968	181268	\$576.73	0.0000 METROPOLITAN LIFE INSURANCE COMPANY	IN07 - OTHER AMTS DUE UNDER POLICY
COHN	HARVEY		127 3RD STREET		PRINCETON	WI	54968	2025552	0.0000	DANE COUNTY TITLE COMPANY	CK03 - UNCAshed CHECKS
COLBURN	IRENE	E	121 SPRING ST		BERLIN	WI	54923-2011	927949	\$13.80	0.0000 ORIENTAL TRADING CO INC	MS11 - REFUNDS DUE
COLE	GLENN	JR	W7270 PUCKAWAY ROAD		MARKESAN	WI	53946	1115521	\$31.96	0.0000 MARKESAN STATE BANK	AC02 - SAVINGS ACCOUNTS
COLE	ASHLEY		365 VAN HORN ST		BERLIN	WI	54923	1762538	0.0000	H & R BLOCK TAX SERVICES, INC.	MS08 - ACCOUNTS PAYABLE
COLE	TERRY		365 VAN HORN ST		BERLIN	WI	54923	1762540	0.0000	H & R BLOCK TAX SERVICES, INC.	MS08 - ACCOUNTS PAYABLE
COLEMAN	BARB		13242 RAHR AVE		BERLIN	WI	54923	1774927	0.0000	PEPSICO INC	MS16 - MISC OUTSTANDING CHECKS
COLL	SETH	A	N 697 HIGHWAY 21		BERLIN	WI	54923-0000	598591	\$123.24	0.0000 FEDEX CORP	SC01 - DIVIDENDS
COLLAR	SETH	A	N 697 HIGHWAY 21		BERLIN	WI	54923-0000	598582	\$42.12	78.00000 FEDEX CORP	SC12 - UNDERLY SHARES/OUTSTAND CER
COLLAR	DARWIN		ROUTE 1 BOX 38		MARKESAN	WI	53946-3946	298072	\$60.75	0.0000 STATE OF ARKANSAS	MS06 - UNIDENTIFIED REMITTANCES
COMM	HEALTH NETWORK		225 MEMORIAL DR		BERLIN	WI	54923	1614997	0.0000	ADMINISTRATIVE SYSTEMS INC	IN05 - PREM REFND ON INDIVID POLIC
COMM	HEALTH NETWORK		225 MEMORIAL DR		BERLIN	WI	54923	1614998	0.0000	ADMINISTRATIVE SYSTEMS INC	IN05 - PREM REFND ON INDIVID POLIC
COMM	HEALTH NETWORK		225 MEMORIAL DR		BERLIN	WI	54923	1614999	0.0000	ADMINISTRATIVE SYSTEMS INC	IN05 - PREM REFND ON INDIVID POLIC
COMM	HEALTH NETWORK		225 MEMORIAL DR		BERLIN	WI	54923	1615000	0.0000	ADMINISTRATIVE SYSTEMS INC	IN05 - PREM REFND ON INDIVID POLIC
COMM	HEALTH NETWORK		225 MEMORIAL DR		BERLIN	WI	54923	1615001	0.0000	ADMINISTRATIVE SYSTEMS INC	IN05 - PREM REFND ON INDIVID POLIC
COMM	HEALTH NETWORK		225 MEMORIAL DR		BERLIN	WI	54923	1615002	0.0000	ADMINISTRATIVE SYSTEMS INC	IN05 - PREM REFND ON INDIVID POLIC
COMM	HEALTH NETWORK		225 MEMORIAL DR		BERLIN	WI	54923	1615003	0.0000	ADMINISTRATIVE SYSTEMS INC	IN05 - PREM REFND ON INDIVID POLIC
COMM	HEALTH NETWORK		225 MEMORIAL DR		BERLIN	WI	54923	1615005	0.0000	ADMINISTRATIVE SYSTEMS INC	IN05 - PREM REFND ON INDIVID POLIC
COMM	HEALTH NETWORK		225 MEMORIAL DR		BERLIN	WI	54923	1393049	\$71.70	0.0000 ADMINISTRATIVE SYSTEMS INC	CK15 - OUTSTANDING OFFICIAL CHKS
COMMUNITY	HEALTH NETWORK		PO BOX 213		BERLIN	WI	54923	555123	\$77.60	0.0000 UNITED HEALTHCARE INSURANCE CO	IN02 - GROUP POLICY BENEFC/CLM PMTS
COMMUNITY HEA	TH NETWORK		225 MEMORIAL DRIVE		BERLIN	WI	54923	1000773	\$44.00	0.0000 EMPLOYERS INSURANCE CO OF WAUSAU	IN07 - OTHER AMTS DUE UNDER POLICY
COMMUNITY HLTH NETWORK			DBA WIL ROSE RAD SV P O BOX 2		BERLIN	WI	54923	1593097	\$7.12	0.0000 BLUE CROSS BLUE SHIELD OF WI	IN01 - INDIV POLICY BENEFC/CLM PMTS
COMPOUNDING LABORATORY CENTRAL			ADDRESS UNKNOWN		BERLIN	WI	54923	29807	\$65.55	0.0000 FIRST WISCONSIN NATL BK OF PRINCETON	CK07 - MONEY ORDERS
CONSTRUCTION	M	H	319 WEBSTER ST		BERLIN	WI	54923	1604109	0.0000	MARQUETTE COMMUNITY FED CR UN	AC02 - SAVINGS ACCOUNTS
COPELAND	R	A	R #3 BOX 154		MARKESAN	WI	53946	398592	\$165.19	0.0000 PERICO LIFE INSURANCE CO	IN05 - PREM REFND ON INDIVID POLIC
COTTER	EVELYN	L	R T BOX 191		MARKESAN	WI	53946	1132442	\$21.34	0.0000 AMERICAN GENERAL LIFE INSURANCE CO.	IN05 - PREM REFND ON INDIVID POLIC
COULSON	A				GREEN LAKE	WI	54941	1715	\$80.98	0.0000 GREEN LAKE STATE BANK	ZZZZ - PROPERTIES NOT IDENTIFIED
COULSON	SR	DONALD E	181 A SOUTH ADAMS	P.O. BOX 171	BERLIN	WI	54923	1552284	\$23.24	0.0000 CITATION FOUNDRY CORPORATION	ZZZZ - PROPERTIES NOT IDENTIFIED
COULSON	SR	DONALD E	181 A SOUTH ADAMS	P.O. BOX 171	BERLIN	WI	54923	1552285	\$10.90	0.0000 CITATION FOUNDRY CORPORATION	ZZZZ - PROPERTIES NOT IDENTIFIED
COVILL	KENNETH		BOX296 W3121 ST HWY21		BERLIN	WI	54923	1498516	\$7.60	0.0000 EBAY INC	MS09 - CREDIT BALS & ACCTS RCVBL
COX	FLORENCE		308 E NOYES ST		BERLIN	WI	54923-1610	601553	\$98.33	0.0000 METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
COX	JENNIFER				GREEN LAKE	WI	54941	1151125	\$52.50	0.0000 LANDS END INC.	MS11 - REFUNDS DUE
COX	JOSHUA		313 DOVER STREET		PRINCETON	WI	54968	1473054	\$92.07	0.0000 UPS (OH)	MS01 - PAYROLLWAGES/SALARY
COX	JOSHUA		313 DOVER STREET		PRINCETON	WI	54968	1473055	\$88.90	0.0000 UPS (OH)	MS01 - PAYROLLWAGES/SALARY
CRAIG	KEENAN		W 2193 PUCHYAN ROAD		BERLIN	WI	54923-9492	1091783	\$11.96	0.0000 STORA ENSO NA	SC01 - DIVIDENDS
CRAIGLE	VALTON	F	1 BISCAVNE CLAYSHAM		KINGSTON	WI	53939-0000	763516	\$53.82	0.0000 PRINCIPAL LIFE INS CO	MS14 - PENS/NPROFIT SHR/RAKE/GOGH
CRAIGLION	CHARLES	B	R233 32ND DR. #40		PRINCETON	WI	54923	1552266	\$71.64	0.0000 CITATION FOUNDRY CORPORATION	MS01 - PAYROLLWAGES/SALARY
CURRIN CRAWFORD & BECKY	CHARLES	B	30 MANOR RK MEWS	P.O. BOX 171	KINGSTON	WI	53939	138649	\$51.42	0.0000 NATIONWIDE MUTUAL INSURANCE	IN05 - PREM REFND ON INDIVID POLIC
CUSHION	STEVEN		P.O. BOX 367		PRINCETON	WI	54968-0367	1243533	\$234.96	0.0000 US CELLULAR CORP	MS08 - ACCOUNTS PAYABLE
CIWIK	ALEXANDRIA	R	1952 BELLE MAPPS CT		GREEN LAKE	WI	54941	1546168	\$15.46	0.0000 OAKMARK SELECT FUND (808)	SC01 - DIVIDENDS
CIWIK	MICHAEL	P	1952 BELLE MAPPS CT		GREEN LAKE	WI	54941	1546168	\$15.46	0.0000 OAKMARK SELECT FUND (808)	SC01 - DIVIDENDS
CZECHOLINSKI	HARRY		616 PEARL		BERLIN	WI	54923-0000	602157	\$8.40	0.0000 METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
CZECHOLINSKI	HARRY		616 PEARL		BERLIN	WI	54923-0000	602158	\$497.75	0.0000 METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
CZEKLEBA	CINDY	G	112B E CERESCO ST		BERLIN	WI	54923-2026	1785908	0.0000	CENTURYTEL	MS09 - CREDIT BALS & ACCTS RCVBL
CZOSCHKE	BEVERLY		P O BOX 226		MARKESAN	WI	53946	1409436	\$16.00	0.0000 MARKESAN STATE BANK	AC02 - SAVINGS ACCOUNTS
DAHL	LISA		119 S WEE TING ST		BERLIN	WI	54923-2136	1480381	\$28.03	0.0000 CENTURYTEL	MS09 - CREDIT BALS & ACCTS RCVBL
DAILY GRIND THE	ALFRED		122 WISCONSIN ST		PRINCETON	WI	54923	1698938	\$38.98	0.0000 STATE OF TEXAS	CK05 - DRAFTS
DAILY GRIND THE	ALFRED		151 W HURON ST		BERLIN	WI	54923-1564	8043311	\$31.00	0.0000 AMERICAN FAMILY MUTUAL INS CO	CK01 - CASHIER'S CHECKS/GARNISHMTS
DALE	&	JIM'S SUPER VALU	102 WEST FRANKLIN		BERLIN	WI	54923-0000	494841	\$22.92	0.0000 WISCONSIN 410	AC09 - WIS GOVT CHECK
DANIEL PAMENTER			W2998 CO RD T		GREEN LAKE	WI	54941	517652	\$332.22	0.0000 AMERICAN FAMILY MUTUAL INS CO	CK05 - DRAFTS
DARRELL	JONES		2763 FOX RIVER SHORES		BERLIN	WI	54923	1752338	0.0000	TRINITY UNIVERSAL INSURANCE	IN05 - PREM REFND ON INDIVID POLIC
DATTA	LOUISE		234 SW CERESCO ST		BERLIN	WI	54923-1710	602631	\$12.60	0.0000 METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
DATTA	LOUISE		234 SW CERESCO ST		BERLIN	WI	54923-1710	602632	\$746.63	0.0000 METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
DATTA	LUDIKA		234 SW CERESCO ST		BERLIN	WI	54923-1710	602633	\$11.76	0.0000 METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
DATTA	LUDIKA		234 SW CERESCO ST		BERLIN	WI	54923-1710	602634	\$696.86	0.0000 METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
DATTA	LOUISE	H	234 SW CERESCO ST		BERLIN	WI	54923-1716	690280	\$511.92	0.0000 PRUDENTIAL FINANCIAL (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
DAVEY	DANIEL		228 S BROOKLYN ST		BERLIN	WI	54923	91308	\$277.20	0.0000 STATE OF TEXAS	SC01 - DIVIDENDS
DENISE	RICHARD		RR 3 BOX 7		PRINCETON	WI	54968	219806	\$397.91	0.0000 EDUCATIONAL APPROVAL BRD	SC01 - DIVIDENDS
DAVID	FUENTES		PO BOX 250		MARKESAN	WI	53946	1633393	\$9.00	0.0000 AMERICAN FAMILY MUTUAL INS CO	IN06 - UNIDENTIFIED REMITTANCES
DAVIS	LILLIAN	K	W1065 CTY X		BERLIN	WI	54923	212820	\$2772.04	0.0000 PETROLEUM & RESOURCES CORP	SC01 - DIVIDENDS
DAVIS	EDWIN	H	W1065 CTY X		BERLIN	WI	54923	229270	\$60.00	0.0000 BURLINGTON NORTHERN INC	SC01 - DIVIDENDS
DAVIS	EDWIN	H	W1065 CTY X		BERLIN	WI	54923	230525	\$60.90	0.0000 BURLINGTON RESOURCES	SC01 - DIVIDENDS
DAVIS	LILLIAN	K	PO BOX 191		BERLIN	WI	54923-0191	443360	\$648.52	0.0000 ADAMS EXPRESS CO	SC01 - DIVIDENDS
DAVIS	STELLA		515 N WISCONSIN ST		BERLIN	WI	54923-1169	677782	\$312.84	0.0000 PRUDENTIAL FINANCIAL (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
DAVIS	JAMES	W	PO BOX 730		MARKESAN	WI	53946-0130	1590255	\$25.97	0.0000 WALGREEN CO (SHAREOWNERS)	SC09 - CASH FOR FRACTIONAL SHARES
DEHN	JON	D	235 W LIBERTY ST		AURORA/VILLE	WI	54923	1427420	\$10.00	0.0000 SEARS	MS16 - MISC OUTSTANDING CHECKS
DEMMITT	MARGARET		RR 3 BOX 548		MARKESAN	WI	53946	919315	\$22.92	0.0000 M&I MARSHALL & ILSLEY TRUST CO BONDS ONLY	SC12 - INTERST ON BONDS
DEMMITT	RICHARD		RR 3 BOX 548		MARKESAN	WI	53946	919315	\$22.92	0.0000 M&I MARSHALL & ILSLEY TRUST CO BONDS ONLY	SC02 - INTERST ON BONDS
DENOOD	DALLAS		2300 W HARVEST		GREEN LAKE	WI	54941	1772070	0.0000	PEPSICO INC	MS16 - MISC OUTSTANDING CHECKS
DENTON	MARTHAJEAN	E	PO BOX 317		PRINCETON	WI	54968	1649265	0.0000	US BANK NA	MS99 - AGGREGATE MISC PROPERTY
DHEIN	CHARLOTTE	A	PO BOX 243		GREEN LAKE	WI	54941	568537	\$4,095.00	0.0000 UNION PLANTERS BANK NA TRUST & INVESTMEN	SC01 - DIVIDENDS
DHEIN	CHARLOTTE	A	PO BOX 243		GREEN LAKE	WI	54941	771348	\$4,095.00	0.0000 UNION PLANTERS BANK	SC01 - DIVIDENDS
DIAMOND	WILLIAM	R	105 E LIBERTY ST		BERLIN	WI	54923-0000	474441	\$282.20	0.0000 WISCONSIN 410	AC09 - WIS GOVT CHECK
DICKERSON	RICHARD	B	PO BOX 373		MARKESAN	WI	53946-0000	690758	\$654.12	0.0000 PRUDENTIAL FINANCIAL (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
DIE	CUTTIN		PO BOX 630		MARKESAN	WI	53946	1170892	\$14.30	0.0000 AMERICAN FAMILY MUTUAL INS CO	IN06 - UNIDENTIFIED REMITTANCES
DIEDRICH MATHIA JEWELERS	JENNIFER	L	114 W HURON ST		BERLIN	WI	54923	2031137	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
DILLER	ROGER	W	P O BOX 283		GREEN LAKE	WI	54941	1661721	0.0000	AMERICAN CREDIT CORP	MS11 - REFUNDS DUE
DIVAN	JANET		819 W MAIN ST	</							

DONS AUTO BODY								MARKESAN	WI	53946	560500	\$216.05	0.0000	AMERICAN FAMILY MUTUAL INS CO		CK05 - DRAFTS
DOUGALL	JAMES	C						GREEN LAKE	WI	54941-9702	1501005	\$5.95	0.0000	AUTO-OWNERS INSURANCE CO		IN05 - PREM RFND ON INDIVID POLIC
DOYLE	F							BERLIN	WI	54923-0000	888474	\$13.00	0.0000	METLIFE INC. (DEMUT)		IN30 - DEMUTUALIZATION CASH PROCEEDS
DOYLE								BERLIN	WI	54923-0000	888475	\$588.14	0.0000	METLIFE INC. (DEMUT)		SC30 - DEMUTUALIZATION STOCK PROCEEDS
DRAGER	RICHARD							BERLIN	WI	53939	1651236		0.0000	ALLTEL CORP		UT03 - REFUNDS OR REBATS
DRAGER	AMANDA							MARKESAN	WI	53946	2062854		0.0000	SEARS ROEBUCK & CO/ LANDS END INC		SC13 - FUNDS LIQUID/REDEMPN STOCK
DRAGER	DIANE							MARKESAN	WI	53946	2062854		0.0000	SEARS ROEBUCK & CO/ LANDS END INC		SC13 - FUNDS LIQUID/REDEMPN STOCK
DRIESSEN	STEVEN							GREEN LAKE	WI	54941	1544909	\$9.05	0.0000	MISTER MONEY FINANCIAL SERVICES INC		MS11 - REFUNDS DUE
DROVER	CLINT							BERLIN	WI	54923	732944	\$39.51	0.0000	MIDWEST HARDWARE ASSN INC		MS01 - PAYROLLWAGES/SALARY
DRUML	MARK	J						GREEN LAKE	WI	54941	920544	\$19.06	0.0000	INTERNATIONAL MASTERS PUBLISHERS INC		MS09 - CREDIT BALS & ACCTS RCVBL
DUFFY	DORIS	C						BERLIN	WI	54923	840711	\$6.46	0.0000	PHYSICIANS MUTUAL INS CO		IN06 - UNIDENTIFIED REMITTANCES
DUGENSKI	DAVID	P						PRINCETON	WI	54968	957913	\$9.00	0.0000	AMERICAN FAMILY MUTUAL INS CO		IN06 - UNIDENTIFIED REMITTANCES
DUGENSKI	FRANCES							PRINCETON	WI	54968	194403	\$62.00	0.0000	ALLSTATE INSURANCE COMPANY		IN07 - OTHER AMTS DUE UNDER POLICY
DUSO	KAREN							BERLIN	WI	54923	1410589	\$37.20	0.0000	AMERUS GROUP CO		SC01 - DIVIDENDS
DUSINSKE	BETTY							GREEN LAKE	WI	54941-0000	1490408	\$16.78	0.0000	CENTURYTEL		MS09 - CREDIT BALS & ACCTS RCVBL
DUSS	CLAUDINE	ROBERT JR					402 N CAPRON STREET	BERLIN	WI	54923-1142	1408142	\$14.22	0.0000	COMCAST CORPORATION/ QVC INC		MS18 - MISC OUTSTANDING CHECKS
DYER	JOAN	M					402 N CAPRON STREET	BERLIN	WI	54923-1142	1408142	\$14.22	0.0000	COMCAST CORPORATION/ QVC INC		MS18 - MISC OUTSTANDING CHECKS
DYER REVOCABLE TRUST	JOAN	M					402 N CAPRON STREET	BERLIN	WI	54923-1142	1408142	\$14.22	0.0000	COMCAST CORPORATION/ QVC INC		MS16 - MISC OUTSTANDING CHECKS
DYKSTRA	RICHARD							DALTON	WI	53926	1288150	\$10.10	0.0000	DIRECTV INC		MS11 - REFUNDS DUE
EASTBERG	GLENN							BERLIN	WI	54923	484778	\$120.00	0.0000	STATE FARM MUTUAL INSURANCE BY ACS		IN01 - INDIV POLICY BENEF/CLM PMTS
EASTBERG	TIMOTHY	L						BERLIN	WI	54923-9488	1339408	\$668.80	0.0000	PRUDENTIAL FINANCIAL (DEMUT)		MS16 - MISC OUTSTANDING CHECKS
ECKSTEIN	ERBERT	M						PRINCETON	WI	54968-8905	986871	\$30.39	0.0000	PHYSICIANS MUTUAL INS CO		IN07 - OTHER AMTS DUE UNDER POLICY
ECKSTEIN	JULIE							BERLIN	WI	54923	294202	\$381.58	0.0000	SARA LEE CORPORATION		SC08 - SHARES OF STOCK(RET BY P O)
ECKSTEIN	DONALD	M						GREEN LAKE	WI	54941	728064	\$275.40	0.0000	SALOMON BROTHERS ASSET MANAGEMENT		SC16 - MUTUAL FUND SHARES
ECKSTEIN	MARY	A						GREEN LAKE	WI	54941	728065	\$275.40	0.0000	SALOMON BROTHERS ASSET MANAGEMENT		SC16 - MUTUAL FUND SHARES
ECKSTEIN	DONALD	M						GREEN LAKE	WI	54941	728065	\$7.57	0.0000	SALOMON BROTHERS ASSET MANAGEMENT		SC13 - FUNDS LIQUID/REDEMPN STOCK
ECKSTEIN	MARY	A						GREEN LAKE	WI	54941	728065	\$7.57	0.0000	SALOMON BROTHERS ASSET MANAGEMENT		SC13 - FUNDS LIQUID/REDEMPN STOCK
EDGINGTON	LARRY							GREEN LAKE	WI	54941	516976	\$152.30	0.0000	AMERICAN FAMILY MUTUAL INS CO		CK01 - CASHIER'S CHECKS/GARNISHMTS
EDWARD	MATHIA							BERLIN	WI	54923	1698030		0.0000	METROPOLITAN LIFE INSURANCE COMPANY		IN01 - INDIV POLICY BENEF/CLM PMTS
EDWARDS	JOHN	P						BERLIN	WI	54923	290742	\$77.25	0.0000	ING LIFE INSURANCE & ANNUITY COMPANY		IN01 - INDIV POLICY BENEF/CLM PMTS
EDWARDS	JAMES	R						BERLIN	WI	54923-9466	1601748		0.0000	ANADARKO PETROLEUM		SC13 - FUNDS LIQUID/REDEMPN STOCK
EIDHAL	ROBERT	L						BERLIN	WI	54923	1426803	\$39.95	0.0000	SEARS		MS05 - CUSTOMER OVERPAYMENTS
ELLERTSEN	ALICE	D						MARKESAN	WI	53946-0000	721114	\$26.51	0.0000	BRUNSWICK CORPORATION		SC01 - DIVIDENDS
ELLERTSEN	MYRON	H						MARKESAN	WI	53946-0000	721114	\$26.51	0.0000	BRUNSWICK CORPORATION		SC01 - DIVIDENDS
ELLERTSEN MELVIN								MARKESAN	WI	54968	524793	\$272.87	0.0000	EXTENSIVE FINANCIAL SERVICES INC		AC01 - UNCASHED ACCOUNTS/DDA
ELLESON	SR	MELVIN E						PRINCETON	WI	54968	928985	\$103.20	0.0000	PHYSICIANS MUTUAL INS CO		IN06 - UNIDENTIFIED REMITTANCES
ELLESFONSR	MELVIN	E						PRINCETON	WI	54968	552883	\$1,335.09	0.0000	STATE OF NEBRASKA		SC12 - UNDERLY SHARES/OUTSTAND CER
ELLIOT	FREDERICK							BERLIN	WI	54923-0000	606139	\$98.33	0.0000	METLIFE INC. (DEMUT)		IN30 - DEMUTUALIZATION CASH PROCEEDS
ELLIOT	JOHN							BERLIN	WI	54923-0000	606140	\$98.33	0.0000	METLIFE INC. (DEMUT)		IN30 - DEMUTUALIZATION CASH PROCEEDS
ELLIOT	LORI							GREEN LAKE	WI	54941	920709	\$11.00	0.0000	INTERNATIONAL MASTERS PUBLISHERS INC		MS09 - CREDIT BALS & ACCTS RCVBL
ELLISON	TANYA							MARKESAN	WI	53946	2059995		0.0000	WALMART STORES, INC.		MS17 - OTHER MISC INTANGIBLE PROP
ELM	EMIL	JR						BERLIN	WI	54923	1505758	\$1,773.32	0.0000	GENERAL CASUALTY COMPANY OF WISCONSIN		IN01 - INDIV POLICY BENEF/CLM PMTS
ELMER	FOKETT	C					146 OAK CT	BERLIN	WI	54923	798228	\$12.66	0.0000	LUCENT TECHNOLOGIES, INC		MS11 - REFUNDS DUE
ELSON	VIRGIL							GREEN LAKE	WI	54941	1070004	\$31.12	0.0000	DIRECTX INC		MS11 - REFUNDS DUE
ELTROIIDERY	MID-STATE							BERLIN	WI	54923	167027	\$5.80	0.0000	CAPITAL ONE MISC CASH DATA BASE 1100		MS08 - ACCOUNTS PAYABLE
EMMERICH	EVERETT	L						BERLIN	WI	54923	99165	\$55.00	0.0000	ALLSTATE INSURANCE COMPANY		IN05 - PREM RFND ON INDIVID POLIC
EMMERICH	JOHN	J						PRINCETON	WI	00000-0000	606311	\$98.33	0.0000	METLIFE INC. (DEMUT)		IN30 - DEMUTUALIZATION CASH PROCEEDS
ENGELBRACHT	FRED	C						BERLIN	WI	54923	263858	\$150.10	0.0000	BANK OF NEW YORK TRANSFER AGNT STOCK & BOND		SC01 - DIVIDENDS
ERB	BRUCE							PRINCETON	WI	54968	214521	\$119.39	0.0000	IOWA NATL ADD-ON -PI476959 FOR 14.77		CK03 - UNCASHED CHECKS
ERB BRUCE								PRINCETON	WI	54968	277647	\$39.12	0.0000	IOWA NATL ADD-ON -PI476959 FOR 14.77		IN06 - UNIDENTIFIED REMITTANCES
ERLER	DONALD	G						BERLIN	WI	54923-1500	889332	\$15.60	0.0000	METLIFE INC. (DEMUT)		IN30 - DEMUTUALIZATION CASH PROCEEDS
ERLER	DONALD	G						BERLIN	WI	54923-1500	889333	\$705.76	0.0000	METLIFE INC. (DEMUT)		SC30 - DEMUTUALIZATION STOCK PROCEEDS
ESCANILLA	MICHAEL							BERLIN	WI	54923	1552270	\$58.14	0.0000	CITATION FOUNDRY CORPORATION		MS01 - PAYROLLWAGES/SALARY
EST	OF	JOHN SPIGLANIN						GREEN LAKE	WI	54941	999383	\$67.67	0.0000	DOW JONES & COMPANY INC		MS11 - REFUNDS DUE
ESTATE	OF							PRINCETON	WI	54968-9251	964457	\$15.42	0.0000	WHEATON FRANCISCAN HEALTHCARE - ALL SAINTS		CK03 - UNCASHED CHECKS
EVINGTON	CYNTHIA							GREEN LAKE	WI	54941	1369027	\$97.68	0.0000	ADT SECURITY SERVICES		MS09 - CREDIT BALS & ACCTS RCVBL
EVANS	DESIREE							MARKESAN	WI	53946-0365	1498558	\$9.00	0.0000	EBAY INC		MS09 - CREDIT BALS & ACCTS RCVBL
FAIRCHILD TR								GREEN LAKE	WI	54941-0337	321950	\$53.19	0.0000	DREYFUS 100% US TREASURY MONEY#071		SC01 - DIVIDENDS
FAIRCHILD TR UA DTD 9-29-81								GREEN LAKE	WI	54941-0337	321923	\$63.73	0.0000	DREYFUS LIQUID ASSETS #39		SC01 - DIVIDENDS
FALCON	ALFREDO							MARKESAN	WI	53946	1633773		0.0000	AMERICAN FAMILY MUTUAL INS CO		IN06 - UNIDENTIFIED REMITTANCES
FARMERS STATE BANK								MARKESAN	WI	53946	970661	\$43.22	0.0000	DELUXE CORPORATION		MS16 - MISC OUTSTANDING CHECKS
FARRELL	CLARICE							BERLIN	WI	54923-9801	485459	\$245.26	0.0000	MAY DEPARTMENT STORES		SC01 - DIVIDENDS
FARRELL	ROBERT							BERLIN	WI	54923-9801	485459	\$245.26	0.0000	MAY DEPARTMENT STORES		SC01 - DIVIDENDS
FATOUT	MARILYN							GREEN LAKE	WI	54941-9584	1015246	\$20.92	0.0000	CENTURYTEL		CK13 - VENDOR CHECKS
FELL	RONALD	A						GREEN LAKE	WI	54941-9459	752126	\$5.80	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO		IN05 - PREM RFND ON INDIVID POLIC
FELL	ALBERT							BERLIN	WI	54923-1949	578942	\$95.94	0.0000	WISCONSIN ENERGY CORPORATION		SC01 - DIVIDENDS
FENSKE								MARQUETTE	WI	53947	1115526	\$13.37	0.0000	MARKESAN STATE BANK		AC02 - SAVINGS ACCOUNTS
FIBEREC INC								GREEN LAKE	WI	54941	292201	\$210.00	0.0000	STATE OF NEW YORK		CK03 - UNCASHED CHECKS
FIELD PHARMACY								BERLIN	WI	54923	2050703		0.0000	GENERAL CASUALTY COMPANY OF WISCONSIN		IN01 - INDIV POLICY BENEF/CLM PMTS
FIZTZER	DUANE	W						GREEN LAKE	WI	54941	1774401		0.0000	PEPSICO INC		MS16 - MISC OUTSTANDING CHECKS
FINK	COREY	R						PRINCETON	WI	54968	932341	\$164.75	0.0000	WARREN COUNTY CIRCUIT COURT CLERK		CT05 - OTHER COURT DEPOSITS
FIRNGES	GARY	O						BERLIN	WI	54923	1781406		0.0000	PRUDENTIAL INSURANCE COMPANY		MS16 - MISC OUTSTANDING CHECKS
FISCHER	ELIZABETH	A						GREEN LAKE	WI	54941	515652	\$216.00	0.0000	COMBINED INS CO OF AMERICA - CREDIT		IN02 - GROUP POLICY BENEF/CLM PMTS
FISCHER	ROBB							GREEN LAKE	WI	54941	1211182	\$12.50	0.0000	FARMERS INSURANCE EXCHANGE		IN05 - PREM RFND ON INDIVID POLIC
FISCHER	ESTHER	F						GREEN LAKE	WI	54941-9568	1501012	\$15.25	0.0000	AUTO-OWNERS INSURANCE CO		IN05 - PREM RFND ON INDIVID POLIC
FISCHER	ALICE	JANE						BERLIN	WI	54941	1088280	\$14.54	0.0000	CONNEXUS ENERGY		UT04 - CAPITAL CREDIT DISTRIB
FLACK	THOMAS	C						MARKESAN	WI	53946-7619	1413609	\$45.12	0.0000	TELEFONOS DE MEXICO SA DE CV SERIES		SC01 - DIVIDENDS
FLANAGAN	CLAIR	M						PRINCETON	WI	54968	506132	\$319.52	0.0000	SMITH BARNY		MS16 - MISC OUTSTANDING CHECKS
FLEEGAL	JANICE	K						GREEN LAKE	WI	54941	1117310	\$19.52	0.0000	ALLTEL CORP		SC01 - DIVIDENDS
FLEXIBLE	FABRICATION							MARKESAN	WI	53946	1170892	\$14.30	0.0000	AMERICAN FAMILY MUTUAL INS CO		IN06 - UNIDENTIFIED REMITTANCES
FLYWAY MARINE								GREEN LAKE	WI	54941-9458	1480544	\$31.81	0.0000	CENTURYTEL		MS09 - CREDIT BALS & ACCTS RCVBL
FOKETT	ETHEL	C						BERLIN	WI	54923	840764	\$8.69	0.0000	PHYSICIANS MUTUAL INS CO		IN06 - UNIDENTIFIED REMITTANCES
FOSBURY	DIANNE							BERLIN	WI	54923	738955	\$15.10	0.0000	SEARS		MS15 - DISSOLTN/LIQUIDATN PROCS
FOX	DENISE	G						BERLIN	WI	54923-1352	1272408	\$9.81	0.0000	DIRECT MERCHANTS CREDIT CARD BANK NA		MS16 - MISC OUTSTANDING CHECKS
FOX	BRIGETTE							MARKESAN	WI	53946	698448	\$12.75	0.0000	MARKESAN STATE BANK		SC02 - SAVINGS ACCOUNTS
FOX	THOMAS	M						MARKESAN	WI	53946	1567872	\$15.45	0.0000	STATE FARM FLORIDA INSURANCE COMPANY		IN05 - PREM RFND ON INDIVID POLIC
FRALISH	CAROL	J					RT 3	BERLIN	WI	54923-0000	608768	\$98.33	0.0000	METLIFE INC. (DEMUT)		IN30 - DEMUTUALIZATION CASH PROCEEDS
FRANCKE	GEORGE	E						BERLIN	WI	54923	1558631	\$24.58	0.0000	JC PENNEY COMPANY, INC		MS11 - REFUNDS DUE
FRANCOIS	RAYMOND	F						GREEN LAKE	WI	54941	772165	\$30.68	0.0000	UNITED HEALTHCARE INSURANCE CO		IN02 - GROUP POLICY BENEF/CLM PMTS
FRANKE	CARRIE							BERLIN	WI	54923	920852	\$13.30	0.0000	INTERNATIONAL MASTERS PUBLISHERS INC		MS09 - CREDIT BALS & ACCTS RCVBL
FREDERICK	BENJAMIN	K						MARKESAN	WI	53946	1432730	\$12.20	0.0000	NEW YORK LIFE INSURANCE CO		IN06 - UNIDENTIFIED REMITTANCES
FREDRICK	JAMES	E														

GARY	BARBARA	S	RR 3 BOX 424A W3188 CITY K	MARKESAN	WI	53946-0000	732113	\$38.54	0.0000	ALLSTATE CORPORATION COMMON	SC01 - DIVIDENDS
GARY WYNNDHAM F				MARKESAN	WI	53946-0000	1290476	\$10.24	0.0000	LUNENT TECHNOLOGIES INC.	SC01 - DIVIDENDS
GATE	MILTON	H	500 LAKE STEEL	GREEN	WI	54941-8832	712312	\$656.96	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
GASS	ANN	C	56 LIBERTY STREET	MANCHESTER	WI	53946-0000	1074059	\$11.50	0.0000	ENVIROSOURCE INC	SC01 - DIVIDENDS
GAUS	LAURENCE	H	56 LIBERTY STREET	MANCHESTER	WI	53946-0000	1074059	\$11.50	0.0000	ENVIROSOURCE INC	SC01 - DIVIDENDS
GEERTS	IRREV	ENDOWMENT	104 E SUMMIT ST	MARKESAN	WI	53946	574117	\$1,580.00	0.0000	FIRST CLEARING CORP	MS16 - MISC OUTSTANDING CHECKS
GEERTS	LYNNE	M	104 E SUMMIT ST	MARKESAN	WI	53946	574117	\$1,580.00	0.0000	FIRST CLEARING CORP	MS16 - MISC OUTSTANDING CHECKS
GEERTS JAMES E			104 E SUMMIT ST	MARKESAN	WI	53946	574117	\$1,580.00	0.0000	FIRST CLEARING CORP	MS16 - MISC OUTSTANDING CHECKS
GEHRKE	GRACE		W911 WOODLAND CIR	GREEN LAKE	WI	54941-	419691	\$85.00	0.0000	SENTRY LIFE INS CO	CK03 - UNCASHED CHECKS
GELHAR	DALE		220 BROADWAY	BERLIN	WI	54923-	523569	\$127.50	0.0000	OM FINANCIAL LIFE INSURANCE CO	MS16 - MISC OUTSTANDING CHECKS
GELHAR	NANCY	L	347 E HURON ST	BERLIN	WI	54923-2216	1162922	\$57.81	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	SC01 - DIVIDENDS
GELHAR	NANCY	L	347 E HURON ST	BERLIN	WI	54923-2216	1162923	\$91.11	35.0000	PRUDENTIAL FINANCIAL (DEMUT)	SC11 - ANY OTHER CERT OF OWNERSHIP
GELHAR	FAYE		105 W HURON	BERLIN	WI	54923	1489334	\$0.00	0.0000	FORD MOTOR CREDIT COMPANY	MS11 - REFUNDS DUE
GELHAR FAYE			105 W HURON	BERLIN	WI	54923-	444879	\$59.52	0.0000	HSBC BUSINESS CREDIT CARD INC	CK15 - OUTSTANDING OFFICIAL CHKS
GEM INSURANCE BROKERS			5 BEECHWOOD AVENUE	KINGSTON	WI		1704861		0.0000	CUNNINGHAM GROUP	IN06 - UNIDENTIFIED REMITTANCES
GENETSKI	PO BOX 267		PRINCETON	WI	54968-0000	139881		\$17.09	0.0000	GE CAPITAL COMMERCIAL SERVICES INC.	MS06 - UNIDENTIFIED REMITTANCES
GENETSKI	P		RR 1 BOX 6	MARQUETTE	WI	00000-0000	610367	\$5.40	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
GENETSKI	P		RR 1 BOX 6	MARQUETTE	WI	00000-0000	610368	\$523.95	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
GERTH	JOEL		N8646 SEWARD DRIVE	BERLIN	WI	54923	1309248	\$5.00	0.0000	PAYPAL INC	MS17 - OTHER MISC INTANGIBLE PROP
GESSLER AUTO			N588 HIGHWAY 49	BERLIN	WI	54923	577789	\$57.00	0.0000	STATE OF ILLINOIS	MS16 - MISC OUTSTANDING CHECKS
GIESE	KURT	P	916 ELM ST.	BERLIN	WI	54923	1056408	\$50.00	0.0000	TOUCHPOINT HEALTH PLAN	CK03 - UNCASHED CHECKS
GINGRASSO	RUTH		RR 2	PRINCETON	WI	54968-0000	693912	\$426.60	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
GLUNN	AGNES	A	293 E LIBERTY ST	BERLIN	WI	54923-1230	611206	\$15.96	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
GLUNN	AGNES	A	293 E LIBERTY ST	BERLIN	WI	54923-1230	611207	\$995.50	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
GLUNN	AGNES	A	293 E LIBERTY ST	BERLIN	WI	54923	1444853	\$1,200.97	0.0000	METROPOLITAN LIFE INSURANCE COMPANY	IN07 - INDIV POLICY BENEF/CLM PMTS
ONEISER	MICHAEL	G		PRINCETON	WI		2044714		0.0000	WISCONSIN 410	AC09 - WIS GOVT CHECK
GOETZ	JOSEPHINE		PO BOX 583	GREEN LAKE	WI	54941-0000	694074	\$711.00	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
GOLONKA	JOHN	J	187 S CHURCH STREET	BERLIN	WI	54923	1545090	\$11.00	0.0000	GUARANTY TITLE SERVICES INC.	TR04 - ESCROW ACCOUNTS
GOLZ	ROSETTA		N5234 COUNTY ROAD T	PRINCETON	WI	54968	1776062		0.0000	PEPSICO INC	MS16 - MISC OUTSTANDING CHECKS
GOMEZ ERLINDA OR ANTONIO			RT	BERLIN	WI		16980	\$232.85	0.0000	FIRST NATIONAL BANK OF BERLIN	ZZZZ - PROPERTIES NOT IDENTIFIED
GONYO	JAMES	R W	600 RIPON RD	GREEN LAKE	WI	54941-0000	611561	\$22.68	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
GONYO	JAMES	R W	600 RIPON RD	GREEN LAKE	WI	54941-0000	611562	\$1,414.65	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
GONZALEZ JOAQUIN MARIA			321 RIPON RD	BERLIN	WI	54923	2056484		0.0000	ACUITY INSURANCE	IN06 - UNIDENTIFIED REMITTANCES
GORDER-SOMMERS	ROBERTA		PO BOX 489	GREEN LAKE	WI	54941	117346	\$224.60	0.0000	ALTTTEL CORP	UT03 - REFUNDS OR REBATES
GORDON	JANNA	L	5 BIRLK CNFRANCE CTR	GREEN LAKE	WI	54941-0000	920802	\$31.64	0.0000	INTERNATIONAL MASTERS PUBLISHERS INC	MS09 - CREDIT BALS & ACCTS RCVBL
GORBOWSKI	DONALD		585 ILLINOIS	GREEN LAKE	WI	54941	1714058	\$50.00	0.0000	GENERAL ELECTRIC COMPANY	MS01 - PAYROLL WAGES/SALARY
GRACE	ANGELA		W2445 HWY H	MARKESAN	WI	53946-	236861	\$99.00	0.0000	ACUITY INSURANCE	IN06 - UNIDENTIFIED REMITTANCES
GRAHN	DENNIS	H	RT 2	MARKESAN	WI	53946	107617	\$226.00	0.0000	RURAL MUTUAL INSURANCE COMPANY	IN05 - PREM REFND ON INDIVID POLIC
GRAHN	DENNIS	H	RT 2	MARKESAN	WI	53946	146409	\$80.80	0.0000	RURAL MUTUAL INSURANCE COMPANY	IN05 - PREM REFND ON INDIVID POLIC
GRAHN	DENNIS	H	RT 2	MARKESAN	WI	53946	146440	\$62.40	0.0000	RURAL MUTUAL INSURANCE COMPANY	IN05 - PREM REFND ON INDIVID POLIC
GRAHN	DENNIS	A	RR 2	MARKESAN	WI	53946-	407814	\$125.00	0.0000	NATIONAL GRANGE MUTUAL INS CO	IN05 - PREM REFND ON INDIVID POLIC
GRAHN	DENNIS	H	N 1015 HWY Q	MARKESAN	WI	53946	726416	\$2,571.06	0.0000	CHS INC	CT05 - OTHER COURT DEPOSITS
GRAHN	DENNIS	H	BOX 562 ROUTE 2	MARKESAN	WI	53946	965394	\$1,263.00	0.0000	GENERAL CASUALTY COMPANY OF WISCONSIN	SC01 - DIVIDENDS
GRAMS	VICKEY	K	N2194 NORTH STREET	MARKESAN	WI	53946	557817	\$50.60	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN01 - INDIV POLICY BENEF/CLM PMTS
GRANT	DONEY		563 SHERWOOD LANE	GREEN LAKE	WI	54941	1418865	\$184.23	0.0000	SOUTHWESTERN BELL TELEPHONE CO	MS11 - REFUNDS DUE
GREEN	AARON		231 W BERLIN ST	BERLIN	WI	54923	148042	\$7.00	0.0000	CENTURYTEL	UT03 - REFUNDS OR REBATES
GREEN	ANN	G	N5734KLAVEL	GREEN LAKE	WI	54941	1427623	\$10.00	0.0000	SEARS	MS16 - MISC OUTSTANDING CHECKS
GREEN LAKE CO MNTL HLTH CTR			500 LAKE STEEL ST	GREEN LAKE	WI	54941	1593119	\$23.60	0.0000	BLUE CROSS BLUE SHIELD OF MI	IN01 - INDIV POLICY BENEF/CLM PMTS
GREEN LAKE PLUMBING & HEATING			ADDRESS UNKNOWN		WI		139515	\$118.46	0.0000	GREEN LAKE STATE BANK	CK07 - MONEY ORDERS
GREENWALD	MARLTON		676 TAYLOR	MANCHESTER	WI	53946-0000	612444	\$98.33	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
GREGORY	PATRICIA		574 W BAY NCOURT	GREEN LAKE	WI	54941	1374289	\$42.05	0.0000	ADVOCATE HEALTH & HOSPITALS CORP	MS09 - CREDIT BALS & ACCTS RCVBL
GRENAN	SEAN	R		GREEN LAKE	WI		2044628		0.0000	WISCONSIN 410	AC09 - WIS GOVT CHECK
GRIEPENTROG	PAUL	M		DALTON	WI		2044126		0.0000	WISCONSIN 410	AC09 - WIS GOVT CHECK
GRIFFIN	NANCY		W5629 GRAND MARSH RD	DALTON	WI		1017025	\$29.95	0.0000	BLAIR CORP	CK12 - CREDIT CHECKS OR MEMOS
GRIMES	ALYCE		W 5847	GREEN LAKE	WI	54941	1651436		0.0000	ALTTTEL CORP	UT03 - REFUNDS OR REBATES
GROTA	FRANK	V	423 N CAPRON ST	BERLIN	WI	54923-1141	11121271	\$72.00	0.0000	BELL TEL CORP C/O CHASEMELLON	SC01 - DIVIDENDS
GROTA	JOAN	M	423 N CAPRON	BERLIN	WI	54923-1141	1625820		0.0000	WISCONSIN PUBLIC SERVICE CORPORATION	SC01 - DIVIDENDS
GROTA	FRANK	J	423 N CAPRON ST	BERLIN	WI	54923-1141	1731868		0.0000	AGERE SYSTEMS, INC	SC01 - DIVIDENDS
GROTA	FRANK	V	423 N CAPRON ST	BERLIN	WI	54923-1141	1731869		0.0000	AGERE SYSTEMS, INC	SC01 - DIVIDENDS
GROTA	FRANK	V	423 N CAPRON ST	BERLIN	WI	54923-1141	2061315		0.0000	AMETEK	SC01 - DIVIDENDS
GROUT	LYNN		N5537 COUNTY ROAD A	GREEN LAKE	WI	54941-8601	1480659	\$22.87	0.0000	CENTURYTEL	MS09 - CREDIT BALS & ACCTS RCVBL
GRUBBA	DALE		1211 W MAIN ST	PRINCETON	WI	54968-9244	1611833		0.0000	HOMEFED CORPORATION	SC13 - FUNDS LIQUID/REDEMPNT STOCK
GRUENWAL	ETHEL	H	RR 1 BOX 253	PRINCETON	WI	54968-9750	612966	\$31.25	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
GRUENWAL	ETHEL	H	RR 1 BOX 253	PRINCETON	WI	54968-9750	612967	\$2,776.91	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
GRUENWALD	WILLIAM		ROUTE 1 BOX 253	PRINCETON	WI	54968-9758	728688	\$13.65	0.0000	ARRJAN ELECTRONICS INC.	SC01 - DIVIDENDS
GUAENTER	BRIAN		N 5341 STATE RD 146	KINGSTON	WI	53939-0000	1735467		0.0000	CINCINNATI INSURANCE COMPANY	IN07 - OTHER AMTS DUE UNDER POLICY
GUSTAFSON	JENNIFER		W8321 WITTER DRIVE	WAUTOMA	WI	54923	1426243	\$20.95	0.0000	ARROWWOOD INDEMNITY	IN01 - INDIV POLICY BENEF/CLM PMTS
GUTCHE	BRENDA		W2739 FOX RIVER 54	BERLIN	WI	54923	1651629		0.0000	ALTTTEL CORP	UT03 - REFUNDS OR REBATES
GYVETTE	DONALD	L	RT 2 BOX 228	BERLIN	WI	54923	510256	\$58.58	0.0000	HARTFORD LIFE & ANNUITY INSURANCE CO	IN07 - OTHER AMTS DUE UNDER POLICY
GWENDOLYN	A	BORCHARDT	461 VAN HORN ST	BERLIN	WI	54923-1821	753022	\$7.40	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN01 - INDIV POLICY BENEF/CLM PMTS
GYGAX	KAREN	S	393 SCOTT STREET	GREEN LAKE	WI	54941	1550801	\$9.00	0.0000	LIBERTY MUTUAL INSURANCE CO	IN05 - PREM REFND ON INDIVID POLIC
HACKETT	ROSE	M DO	225 MEMORIAL DRIVE	BERLIN	WI	54923	1547934	\$54.86	0.0000	WISCONSIN HEALTH CARE LIABILITY INS PLAN	IN01 - INDIV POLICY BENEF/CLM PMTS
HACKETT	ROSE	M	225 MEMORIAL DRIVE	BERLIN	WI	54923	1723108		0.0000	WISCONSIN HEALTH CARE LIABILITY INS PLAN	IN01 - INDIV POLICY BENEF/CLM PMTS
HAFERMANN	LEONARD		N2097 HWY 49	BERLIN	WI	54923-0000	1755321		0.0000	HSBC FINANCE CORPORATION	IN05 - PREM REFND ON INDIVID POLIC
HADASZ	LINDA		2230 S 34 AVE	PRINCETON	WI	54968	1434136	\$90.00	0.0000	ALTTTEL CORP	UT03 - REFUNDS OR REBATES
HALLMAN	LUDITH	K	293 E BERLIN ST	BERLIN	WI	54923	1191287	\$5.40	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
HALLMAN	STEVEN	B	168 E LIBERTY ST	BERLIN	WI	54923-1222	1145219	\$5.89	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFND ON INDIVID POLIC
HANDRICH	STEPHANIE	L	279 NORTH KOSSUTH STREET	BERLIN	WI	54923	1262088	\$25.00	0.0000	WORLD INSURANCE COMPANY	MS16 - MISC OUTSTANDING CHECKS
HANDRICH	MARK		P O BOX 174	GREEN LAKE	WI	54941	2040001		0.0000	EXPRESS SCRIPTS INC.	MS16 - MISC OUTSTANDING CHECKS
HANEFELD	HILARY		W3511 COUNTY ROAD B	MARKESAN	WI	53946	1417569	\$61.48	0.0000	FARMERS STATE BANK	AC02 - SAVINGS ACCOUNTS
HANSEN	MIKE		N4309 CTY RD E& AS	MARKESAN	WI	53946	716013	\$23.00	0.0000	DIRECTV INC	MS99 - AGGREGATE MISC PROPERTY
HANY	ELEVA	DC	P O BOX 458	GREEN LAKE	WI	54941	1369425	\$80.82	0.0000	MIDWEST SECURITY LIFE INSURANCE CO	IN02 - GROUP POLICY BENEF/CLM PMTS
HARDY	DEBORAH	L	GENERAL DELIVERY	GREEN LAKE	WI	54941	497789	\$75.68	0.0000	AMERICAN FAMILY LIFE ASSURANCE	IN11 - REFUNDS DUE
HARGRAFFEN	MARIAH		N5859 CITY RD 1	PRINCETON	WI	54968	220859	\$132.71	0.0000	UNITED AMERICAN INSURANCE	CK03 - UNCASHED CHECKS
HARREL	RIKCY		ADDRESS UNKNOWN	WI			532394	\$206.98	0.0000	FARMERS & MERCHANTS BANK	AC02 - SAVINGS ACCOUNTS
HARRIS	SHARON		N1472 29TH AVE	BERLIN	WI	54923-7633	150825	\$18.00	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	SC01 - DIVIDENDS
HARRIS	LEASON		MAIN ST	KINGSTON	WI	00000-0000	614909	\$98.33	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
HARRIS	JEFF		8381 HWY 91	BERLIN	WI	54923	947559	\$30.00	0.0000	MAYTAG CORPORATION	MS11 - REFUNDS DUE
HARRISON	EARNEST		330 N FULTON ST	PRINCETON	WI	54968-9000	1107669	\$156.00	0.0000	WESTERN UNION FINANCIAL SVCS	CK07 - MONEY ORDERS
HARTMAN	KEVIN	C.	N6011 JESSIE COURT	GREEN LAKE	WI	54941	1115405	\$16.74	0.0000	FARMERS STATE BANK	AC02 - SAVINGS ACCOUNTS
HASSLER	ESTATE	BRENDA	RT 3	WI			1175252	\$32.77	0.0000	UNION FIDELITY LIFE INSURANCE CO	IN07 - OTHER AMTS DUE UNDER POLICY
HASTREITE	WILLIAM		102 W HURON PO BOX 7	BERLIN	WI	54923	1722053		0.0000	REIMAN MEDIA GROUP, INC.	MS11 - REFUNDS DUE
HAWKINS	LAURA		N1684A MADISON ST	MANCHESTER	WI	53946	924372	\$6.80	0.0000	MARKESAN STATE BANK	AC02 - SAVINGS ACCOUNTS
HAYES	LINDA		204 N BROADWAY	BERLIN	WI	54923-0000	451771	\$25.17	0.0000	WISCONSIN 410	AC09 - WIS GOVT CHECK
HAYES	GEORGIANNA	L	673 LITTLE GREEN	MARKESAN	WI	53946-0000	672530	\$289.00	0.0000	JOHN HANCOCK (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
HEBS	DICK	J	N7002 19 LE GREEN	PRINCETON	WI	54968	947670	\$50.00	0.0000	MAYTAG CORPORATION	SC01 - DIVIDENDS
HEDT	HERMAN		103 BROADWAY ST	BERLIN	WI	54923-1730	615710	\$98.33	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
HEFNER	ALICE		506 BROADWAY ST	BERLIN	WI	54923-1320	615751	\$98.33	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
HEFT ELMER A			417 EATON	GREEN LAKE	WI	54941	279171	\$39.12	0.0000	IOWA NATL ADD-ON - PI476959 FOR 14.77	IN06 - UNIDENTIFIED REMITTANCES
HEIDEN	CHARLES	R	169 EAST HURON STREET	BERLIN	WI	54923	950790	\$2,591.52	0.0000	PRUDENTIAL INSURANCE COMPANY	IN02 - GROUP POLICY BENEF/CLM PMTS
HEIDEN	MARIE	L	113 A E HURON ST	BERLIN	WI	54923-2033	1337659	\$426.60	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	MS16 - MISC OUTSTANDING CHECKS
HEIN	VERA		123 S PEARL ST APT 201	BERLIN	WI	54923-2076	1276517	\$134.47	0.0000	HEALTH CARE SERVICE CORP	IN02 - GROUP POLICY BENEF/CLM PMTS
HELDEN	MARIE	L	169 EAST HURON STREET	BERLIN	WI	54923	950790	\$2,591.52	0.0000	PRUDENTIAL INSURANCE COMPANY	IN

HENSCHHELL	ELIZABETH		RR 1 BOX 291A		BERLIN	WI	54923-9800	616380	\$16.80	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
HENSCHHELL	ELIZABETH		RR 1 BOX 291A		BERLIN	WI	54923-9800	616381	\$1,039.73	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
HER	CHUE	CHAO	ADDRESS UNKNOWN			WI		406740	\$100.00	0.0000	FIRST NATIONAL BANK OF BERLIN	CK05 - DRAFTS
HERMAN	NETTIE	H	64-66 NORBROOK DR 9	KINSTON 8	JAMAICA	WI	53939	847925	\$20.94	0.0000	AMERICAN EXPRESS CO SHAREHOLDER SERVICES	SC01 - DIVIDENDS
HERMAN	JACK	E	6466 NORBROOK DR #9		KINSTON	WI	53939-0000	129007	\$41.25	0.0000	LUCENT TECHNOLOGIES INC.	SC12 - UNDERLY SHARES/OUTSTAND CER
HERMAN	NETTIE		6466 NORBROOK DR #9		KINSTON	WI	53939-0000	129007	\$41.25	0.0000	LUCENT TECHNOLOGIES INC.	SC12 - UNDERLY SHARES/OUTSTAND CER
HERNANDEZ	FEDERICO		238 VAN HORN		BERLIN	WI	54923	1117168	\$57.66	0.0000	FARMERS & MERCHANTS BANK	AC02 - SAVINGS ACCOUNTS
HERNANDEZ	NEFFY	JAVIER	134 S ADAMS AVE		BERLIN	WI	54923-2004	1137821	\$12.12	0.0000	US BANK NA	AC01 - CHECKING ACCOUNTS/DDA
HERNANDEZ	ODESSA	L	134 S ADAMS AVE		BERLIN	WI	54923-2004	1137821	\$12.12	0.0000	US BANK NA	AC01 - CHECKING ACCOUNTS/DDA
HERRMANN	ROBERT	G	BOX 423		GREEN LAKE	WI	54941-0000	1612517		0.0000	EXELON CORPORATION COMMON	SC01 - DIVIDENDS
HERSEY	HARRY	T	149 N STATE ST		BERLIN	WI	54923	1012923	\$278.37	0.0000	WISCONSIN HEALTH CARE LIABILITY INS PLAN	IN01 - INDIV POLICY BENEF/CLM PMTS
HERSEY	HARRY	T	149 N STATE ST		BERLIN	WI	54923	1152082	\$347.94	0.0000	WISCONSIN HEALTH CARE LIABILITY INS PLAN	IN01 - INDIV POLICY BENEF/CLM PMTS
HERSEY	HARRY	T MD	149 N STATE ST		BERLIN	WI	54923	1548057	\$433.20	0.0000	WISCONSIN HEALTH CARE LIABILITY INS PLAN	IN01 - INDIV POLICY BENEF/CLM PMTS
HERSEY	HARRY	T MD	149 N STATE ST		BERLIN	WI	54923	1548058	\$577.82	0.0000	WISCONSIN HEALTH CARE LIABILITY INS PLAN	IN01 - INDIV POLICY BENEF/CLM PMTS
HERSEY	HARRY	T	149 N STATE ST		BERLIN	WI	54923	1723175		0.0000	WISCONSIN HEALTH CARE LIABILITY INS PLAN	IN01 - INDIV POLICY BENEF/CLM PMTS
HERS	MARK				GREEN LAKE	WI	54941	1772897		0.0000	PEPSICO INC	MS16 - MISC OUTSTANDING CHECKS
HESTER	JESSE	L OR KATHY J			PRINCETON	WI		55686	\$210.34	0.0000	FIRST WISCONSIN NATL BK OF PRINCETON	AC02 - SAVINGS ACCOUNTS
HEYDON	CHARLES	B	PO BOX 491		GREEN LAKE	WI	54941-0491	938444	\$12.00	0.0000	ARNOLD PALMER GOLF CO	SC01 - DIVIDENDS
HIBICKI	LUCILLE		196 SOUTH ST		BERLIN	WI	54923	920999	\$11.87	0.0000	INTERNATIONAL MASTERS PUBLISHERS INC	MS09 - CREDIT BALS & ACCTS RCVBL
HIENTZELMEIER	HOWARD	E III	W872 LESLIE ALNE		GREEN LAKE	WI	54941	2032198		0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
HIESTAND	PE	CHIP	418 WATER ST		PRINCETON	WI	54968-0000	729711	\$5.40	0.0000	WENDYS INTERNATIONAL INC	SC01 - DIVIDENDS
HILGART	ADAM		N9199 THOMA LN		BERLIN	WI	54923	1366892	\$55.49	0.0000	MIDWEST HARDWARE ASSN INC	MS01 - PAYROLLWAGES/SALARY
HILGART	ADAM		N9199 THOMA LN		BERLIN	WI	54923	1366893	\$67.07	0.0000	MIDWEST HARDWARE ASSN INC	MS01 - PAYROLLWAGES/SALARY
HILGART	ADAM		N9199 THOMA LN		BERLIN	WI	54923	1366894	\$27.74	0.0000	MIDWEST HARDWARE ASSN INC	MS01 - PAYROLLWAGES/SALARY
HILKE	CINDY		RR 2 BOX 100F		MARKESAN	WI	53946	480994	\$50.00	0.0000	AT&T CORP.	MS10 - DISCOUNTS DUE
HILKE	JAMES		RR 2 BOX 100F		MARKESAN	WI	53946	480981	\$50.00	0.0000	AT&T CORP.	MS10 - DISCOUNTS DUE
HILKE	CINDY	K			MARKESAN	WI		2045623		0.0000	WISCONSIN 410	AC09 - WIS GOVT CHECK
HINTZ	RODNEY		164 S WISCONSIN ST A		BERLIN	WI	54923	740411	\$16.34	0.0000	SEARS	MS15 - DISSOLTN/LIQUIDATN PROP
HOBSBS	LEAH	M	2015 WALTERWAY		GREEN BAY	WI	54923	477546	\$51.92	0.0000	RESTAURANT COMPANY	MS01 - PAYROLLWAGES/SALARY
HOEKSTRA	RUTH	M	RR 2 BOX 66		MARKESAN	WI	53946-9800	894370	\$13.00	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
HOEKSTRA	RUTH	M	RR 2 BOX 66		MARKESAN	WI	53946-9800	894371	\$583.00	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
HOEPER	NATALIE	A	W3018 LONGVIEW LANE		MARKESAN	WI	53946	794010	\$42.88	0.0000	SODEXHO	MS01 - PAYROLLWAGES/SALARY
HOEPER	PETER	JOHN	W3018 LONGVIEW LANE		MARKESAN	WI	53946-8918	1526406	\$18.76	0.0000	MEDCO HEALTH SOLUTIONS INC.	SC01 - DIVIDENDS
HOERCKE	JAME	L	N107 MARIA LN		BERLIN	WI	54923	962454	\$35.00	0.0000	AMERICAN FAMILY MUTUAL INS CO	CK05 - DRAFTS
HOFFMAN	LOREN	J	N2380 CITY ROAD A		MARKESAN	WI	53946	985164	\$59.39	0.0000	GENERAL CASHIERY COMPANY OF WISCONSIN	IN01 - INDIV POLICY BENEF/CLM PMTS
HOFFMAN	RONALD	G	145 E LIBERTY ST		BERLIN	WI	54923	1169148	\$196.07	0.0000	AMERICAN FAMILY MUTUAL INS CO	CK06 - DRAFTS
HOFFMAN	MARCELLA	AND OVERWEG ERIC	137 N WASHINGTON ST		BERLIN	WI	54923	1605466		0.0000	STATE OF MI-DMB	CK06 - WARRANTS
HOFFMANN	JEAN	M	335 CENTER ST		BERLIN	WI	54923-1259	2032263		0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
HOHENSTERN	ALEX		45 E VISTA BLVD		MARKESAN	WI	53946	1640075		0.0000	FARMERS STATE BANK	AC02 - SAVINGS ACCOUNTS
HOLLAND	FRANCES	M	N4938 DEL LN		GREEN LAKE	WI	54941-9615	1649561		0.0000	US BANK NA	AC99 - AGGREGATE ACCOUNT BALANCES
HOLLAND	NANCY	M	N4938 DEL LN		GREEN LAKE	WI	54941-9615	1649561		0.0000	US BANK NA	AC99 - AGGREGATE ACCOUNT BALANCES
HOLT	MARSHA	L	N3150 LAKE SHORE DR		MARKESAN	WI	53946	867609	\$40.10	0.0000	GENERAL ELECTRIC COMPANY	MS09 - CREDIT BALS & ACCTS RCVBL
HOP	JUDITH	A	158 S CHURCH ST		BERLIN	WI	54923	1192401	\$25.87	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
HOP	JUDITH	A	158 S CHURCH ST		BERLIN	WI	54923	2032297		0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
HOP	RANDY		W14425 MIELKE ROAD		MARKESAN	WI	53946	550400	\$84.14	0.0000	DERRIFORD CREDIT SERVICES	CK13 - VECTOR CHECKS
HOP	RODNEY		N8274 HOP RD		BERLIN	WI	54923	1774894		0.0000	PEPSICO INC	MS16 - MISC OUTSTANDING CHECKS
HOPPA	MICHAEL	C	158 S CHURCH ST		BERLIN	WI	54923-2100	894652	\$13.00	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
HOPPA	MICHAEL	C	158 S CHURCH ST		BERLIN	WI	54923-2100	894653	\$583.00	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
HOPPA	STEPHEN	J	158 S CHURCH ST		BERLIN	WI	54923-2100	894654	\$53.40	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
HOPPA	STEPHEN	J	158 S CHURCH ST		BERLIN	WI	54923-2100	894655	\$3,381.41	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
HOPPA	PHILLIP	E	PO BOX 381		BERLIN	WI	54923-0381	1729776		0.0000	HEWLETT-PACKARD COMPANY	SC01 - DIVIDENDS
HORTON	LORI		W6462 PINE STREET		DALTON	WI	53926	554203	\$63.03	0.0000	HOLIDAY COMPANIES	MS01 - PAYROLLWAGES/SALARY
HORTON	DEBRA	J	322 SOUTH BROOKLYN ST		BERLIN	WI	54923-1935	1272499	\$5.11	0.0000	DIRECT MERCHANTS CREDIT CARD BANK NA	MS16 - MISC OUTSTANDING CHECKS
HOUSE OF HARMONY INC			S DEWEY AVE		REDESBURG	WI	53939	148073	\$540.01	0.0000	VERIZON NORTH INC	UT01 - UTILITY DEPOSIT
HOVEY	DARRYL	J	20 W MARQUET ST		BERLIN	WI	54923	1662007		0.0000	DAIRYLAND INSURANCE CO	IN05 - PREM REFND ON INDIV POLIC
HOVAT	HOPE		220 W MARQUET ST		BERLIN	WI	54923	1662007		0.0000	DAIRYLAND INSURANCE CO	IN05 - PREM REFND ON INDIV POLIC
HOWARD	DAVID	F	PO BOX 213 577 MILL ST		GREEN LAKE	WI	54941	1192476	\$6.93	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
HOXIE ALLEN PRESTON & EDNA					MARKESAN	WI	53946	117374	\$110.00	0.0000	FIRST BANK MILWAUKEE	SC01 - DIVIDENDS
HUBANKS	JOYCE	L	N3141 LAKE SHORE DR		MARKESAN	WI	53946-8830	1113005	\$6.40	0.0000	BOND A FUND 21	SC01 - DIVIDENDS
HUBANKS	JOYCE	L	N3141 LAKE SHORE DR		MARKESAN	WI	53946-8830	1113006	\$6.75	0.0000	BOND A FUND 21	SC01 - DIVIDENDS
HUBANKS	JOYCE	L	N3141 LAKE SHORE DR		MARKESAN	WI	53946-8830	1113007	\$6.32	0.0000	BOND A FUND 21	SC01 - DIVIDENDS
HUNT	AMANDA	K			BERLIN	WI		2046353		0.0000	WISCONSIN 410	AC09 - WIS GOVT CHECK
HURLEY	MICHAEL		N4185 LAKE SHORE DR		MARKESAN	WI	53946	929588	\$36.91	0.0000	CABELAS INC	MS11 - REFUNDS DUE
HUTTON	SUEANN		W6883 PUCKAWAY RD		MARKESAN	WI	53946	1131399	\$5.55	0.0000	ARROWOOD INDEMNITY	IN01 - INDIV POLICY BENEF/CLM PMTS
HUTTENKOPPALAE	MATTHEW	U	W6853 PUCKAWAY RD		MARKESAN	WI	53946	1457398	\$9.60	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
HUTTENKOPPALAE	MATTHEW	U	W6853 PUCKAWAY RD		MARKESAN	WI	53946	2032378		0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
HUTTENKOPPALAE	MATTHEW		3671 BELL LINE RD		BERLIN	WI	54923	1762895		0.0000	H & R BLOCK TAX SERVICES, INC.	MS08 - ACCOUNTS PAYABLE
HYLASZEK	GEORGE		1113 KNSSUTT		BERLIN	WI	54923-0000	619082	\$98.33	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
HYLASZEK	GEORGE		1113 KNSSUTT		BERLIN	WI	54923	1445004	\$104.89	0.0000	METROPOLITAN LIFE INSURANCE COMPANY	IN01 - INDIV POLICY BENEF/CLM PMTS
HYLER	NANCY	J	RR 1 BOX 186B		BERLIN	WI	54923-9753	712346	\$426.60	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
HYSLICK	LOUISE	C	301 S BROOKLYN ST APT 2		BERLIN	WI	54923	1471675	\$13.96	0.0000	NETWORK HEALTH SYSTEM INC	CK03 - UNCASHED CHECKS
I	L	YA	W3704 BEYERS COVE RD		PRINCETON	WI		1066614	\$35.70	0.0000	WASTE MANAGEMENT INC	MS05 - CUSTOMER OVERPAYMENTS
IRVIN	DWAYNE	R	N6494 COUNTY RD W		PRINCETON	WI	54968-8620	775601	\$5.00	0.0000	WELLMARK COMMUNITY INSURANCE	IN01 - INDIV POLICY BENEF/CLM PMTS
IWANSKI	WALTER	C	W7004 PUCKAWAY ROAD		MARKESAN	WI	53946-7925	764471	\$2,334.75	0.0000	JOHN HANCOCK LIFE INSURANCE 001	IN01 - INDIV POLICY BENEF/CLM PMTS
WATERENTPRISES LLC	WALTER	C	511 S HOWARD ST		PRINCETON	WI	54968-8923	1649853		0.0000	US BANK NA	AC99 - AGGREGATE ACCOUNT BALANCES
JACKSON			HWY 23 91		GREEN LAKE	WI	54941	1773275		0.0000	PEPSICO INC	MS16 - MISC OUTSTANDING CHECKS
JACKSON	MATTHEW	A	N8841 COUNTY ROAD F		BERLIN	WI	54923	1192800	\$32.06	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
JACKSON	MATTHEW	A	N8841 COUNTY ROAD F		BERLIN	WI	54923	1192801	\$45.12	24.0000	METLIFE INC. (DEMUT)	SC12 - UNDERLY SHARES/OUTSTAND CER
JACOBSON	VALERIE		W1664 SIEVERT RD		GREEN LAKE	WI	54941	492937	\$259.60	0.0000	SERVICEMASTER CO, THE	SC01 - DIVIDENDS
JACOBSON	VALERIE		W1664 SIEVERT RD		GREEN LAKE	WI	54941	544267	\$114.28	0.0000	SERVICEMASTER CO	SC01 - DIVIDENDS
JAHN	RICK		N733 EAST ST		DALTON	WI	53926	1355666	\$125.18	0.0000	AMERICAN TV & APPLIANCE	MS09 - CREDIT BALS & ACCTS RCVBL
JAHNKE	CHRYSYAL		W3599 HERITAGE ROAD		MARKESAN	WI	53946	1417572	\$77.97	0.0000	FARMERS STATE BANK	AC02 - SAVINGS ACCOUNTS
JAHNS	ARTHUR	W	W3416 STATE RD 44		MARKESAN	WI	53946-6950	2067702		0.0000	YUM BRANDS INC COMMON	SC01 - DIVIDENDS
JAHNS WILLIAM G			RT 2, BOX 114E HWY 23		PRINCETON	WI	54968	281476	\$39.12	0.0000	IOWA NATL ADD-ON-P476959 FOR 14.77	IN06 - UNIDENTIFIED REMITTANCES
JANSEN	WIOLET	R	PO BOX 102		DALTON	WI	53926	949398	\$768.00	0.0000	MUTUAL OF OMAHA INSURANCE COMPANY	IN01 - INDIV POLICY BENEF/CLM PMTS
JAYASI	APRIL	H	PO BOX 267		MARKESAN	WI	53946-0267	753970	\$18.30	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFND ON INDIV POLIC
JAYASI	RAFAEL		PO BOX 267		MARKESAN	WI	53946-0267	753970	\$18.30	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFND ON INDIV POLIC
JAYASI	APRIL	H	PO BOX 267		MARKESAN	WI	53946-0267	753971	\$12.30	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFND ON INDIV POLIC
JAYASI	RAFAEL		PO BOX 267		MARKESAN	WI	53946-0267	753971	\$12.30	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFND ON INDIV POLIC
JENSEN	GEORGE	A	ADDRESS UNKNOWN		WI			101986	\$73.75	0.0000	GREEN LAKE STATE BANK	CK01 - CASHIER'S CHECKS/GARNISHMTS
JENSEN	KATHRYN	E	512 W WATER ST # 353		PRINCETON	WI	54968-9141	697728	\$284.40	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
JENSEN	MIKE		224 S. HUNTER ST.		BERLIN	WI	54923	1294207	\$61.79	0.0000	MSC INDUSTRIAL DIRECT CO, INC.	CK12 - CREDIT CHECKS OR MEMOS
JESKE	TERRY		P O BOX 84		GREEN LAKE	WI	54941	1325356	\$25.06	0.0000	CENTURYTEL	MS09 - CREDIT BALS & ACCTS RCVBL
JEZESKI	STANLEY	N			BERLIN	WI		2043177		0.0000	WISCONSIN 410	AC09 - WIS GOVT CHECK
KRAUSE	JOAN		602 MOORE		BERLIN	WI	54923-0000	621055	\$15.96	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
KRAUSE	JOAN		602 MOORE		BERLIN	WI	54923-0000	621056	\$987.74	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
JODARSKI	PHYLLIS	E	RR 2 BOX 184		BERLIN	WI	54923-9800	621075	\$9.24	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
JODARSKI	PHYLLIS	E	RR 2 BOX 184		BERLIN	WI	54923-9800	621076	\$571.85	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
JOHNSON	GORDON	LEE	RT 3									

JOURDAN	KELLY	J	470 BROADWAY STREET		BERLIN	WI	54923-1320	1707041	0.0000	JC PENNEY COMPANY, INC	SC01 - DIVIDENDS	
JUAEREZ	ANTONIO		PO BOX 391		BERLIN	WI	54923	1422720	\$10.72	PROGRESSIVE NORTHERN INS CO	IN05 - PREM REFND ON INDIVID POLIC	
JURSS	MELVIN	O	W5726 OXBOW TRAIL		PRINCETON	WI	54968-8307	1193435	\$7.20	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS	
KACZOR	WILBERT		RR 2 BOX 89B		BERLIN	WI	54923-0000	698381	\$426.60	PRUDENTIAL FINANCIAL (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS	
KACZOR	WILBERT		RR 2 BOX 89B		BERLIN	WI	54923-0000	698382	\$369.72	PRUDENTIAL FINANCIAL (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS	
KACZOR	WILBERT		RR 2 BOX 89B		BERLIN	WI	54923-0000	698383	\$312.84	PRUDENTIAL FINANCIAL (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS	
KALFMAN	BILLI		217 E MOORE SE		BERLIN	WI	54923	1079614	\$20.00	INTUIT INC.	MS11 - REFUNDS DUE	
KALLAS	THERESA		P O BOX 384		PRINCETON	WI	54968-0000	1786289	0.0000	CENTURYTEL	MS09 - CREDIT BALS & ACCTS RCVBL	
KALLENBACH	JASPER	G	PO BOX 466		PRINCETON	WI	54968	1168535	\$6.20	AMERICAN STANDARD INS COMPANY	IN06 - UNIDENTIFIED REMITTANCES	
KALUPA	KATHERINE	J	RR 2 BOX 219		BERLIN	WI	54923-9802	848664	\$7.20	WASTE MANAGEMENT INC	SC01 - DIVIDENDS	
KALUPA	FRANCES		RR 2 BOX 219		BERLIN	WI	54923-9802	1414024	\$6.94	WASTE MANAGEMENT INC	SC01 - DIVIDENDS	
KALUPA	KATHERINE	J	RR 2 BOX 219		BERLIN	WI	54923-9802	1414024	\$6.94	WASTE MANAGEMENT INC	SC01 - DIVIDENDS	
KALUPA	FRANCES		RR 2 BOX 219		BERLIN	WI	54923-9802	2039085	0.0000	WASTE MANAGEMENT INC	SC01 - DIVIDENDS	
KALUPA	KATHERINE	J	RR 2 BOX 219		BERLIN	WI	54923-9802	2039085	0.0000	WASTE MANAGEMENT INC	SC01 - DIVIDENDS	
KAMECKI	CONRAD	B	908 ALTAMONT		MARQUETTE	WI	53947-0000	6227714	\$31.92	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS	
KANAR	CONRAD	B	908 ALTAMONT		MARQUETTE	WI	53947-0000	6227714	\$2,630.50	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS	
KANNEMAN	LOREN	C			GREEN LAKE	WI		2045773	0.0000	WISCONSIN 410	AC09 - WIS GOVT CHECK	
KANNENBERG	NANCY	J	319 E HURON ST		BERLIN	WI	54923-0000	1397991	\$91.81	AT&T INC	SC01 - DIVIDENDS	
KANNENBERG	NANCY	J	319 E HURON ST		BERLIN	WI	54923-0000	1532722	\$397.28	AT&T INC	SC01 - DIVIDENDS	
KANNENBERG	NANCY	J	319 E HURON ST		BERLIN	WI	54923-0000	1532723	\$128.28	53.0000 AT&T INC	SC11 - ANY OTHER CERT OF OWNERSHIP	
KANNENBERG	NANCY	J	319 E HURON ST		BERLIN	WI	54923-0000	1532724	\$29.04	12.0000 AT&T INC	SC12 - UNDERLY SHARES/OUTSTAND CER	
KANTZ	GLENN	L	N4303 LAKESHORE DR		MARKESAN	WI	53946-7621	1380471	\$5.00	0.0000 HALLWOOD GROUP INC	SC01 - DIVIDENDS	
KAPING	ELDON	P	POB 396		PRINCETON	WI	54968	955808	\$5.13	0.0000 AMERICAN FAMILY LIFE INS CO	IN06 - UNIDENTIFIED REMITTANCES	
KARR	ANDREW		213 FRONTIER ST		BERLIN	WI	54923	931381	\$5.35	0.0000 SECURA INSURANCE	IN05 - PREM REFND ON INDIVID POLIC	
KARR	LESLIE		213 FRONTIER ST		BERLIN	WI	54923	931381	\$5.35	0.0000 SECURA INSURANCE	IN05 - PREM REFND ON INDIVID POLIC	
KASIERSKI	BERNARD	J	W 4290 REITZ RD		PRINCETON	WI	54968	2058940	0.0000	READERS DIGEST ASSN INC	MS11 - REFUNDS DUE	
KASKAVAG	MARGARET	J	RR 1		BERLIN	WI	54923-9800	623009	\$8.40	0.0000 METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS	
KASKAVAG	MARGARET	J	RR 1		BERLIN	WI	54923-9800	623010	\$534.34	0.0000 METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS	
KASKAVAGE	JACQUELINE	M	169 E BERLIN ST		BERLIN	WI	54923-1214	754311	\$20.20	0.0000 STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFND ON INDIVID POLIC	
KASKAVAGE	MARGARET	V	197 E BERLIN ST		BERLIN	WI	54923-1214	841042	\$7.30	0.0000 PHYSICIANS MUTUAL INS CO	IN06 - UNIDENTIFIED REMITTANCES	
KAUFMAN	JASON		243 E PARK AVE		BERLIN	WI	54923-1638	1565163	\$16.07	0.0000 STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFND ON INDIVID POLIC	
KAUTZER	RICHARD		W668 MEADOW DR		GREEN LAKE	WI	54941	2053941	0.0000	READERS DIGEST ASSN INC	MS11 - REFUNDS DUE	
KAZARIN	ANDREW	J	224 N FULTON ST		PRINCETON	WI	54968-9020	896868	\$72.73	0.0000 METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS	
KAZARIN	ANDREW	J	224 N FULTON ST		PRINCETON	WI	54968-9020	896869	\$4,634.00	0.0000 METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS	
KAZARIN	ANDREW	J	224 N FULTON ST		PRINCETON	WI	54968	1244797	\$3,172.34	0.0000 METROPOLITAN LIFE INSURANCE COMPANY	IN01 - INDIV POLICY BENEF/CLM PMTS	
KEBLUSEK	JOHN	C	123 PEARL ST		BERLIN	WI	54923	573710	\$35.19	0.0000 SBC COMMUNICATIONS-EQUISERVE	SC01 - DIVIDENDS	
KEIFER	REBECCA	C	ROUTE 1 BOX 131A		DALTON	WI	53926	1115529	\$408.18	0.0000 MARKESAN STATE BANK	AC02 - SAVINGS ACCOUNTS	
KELHER	JULIANE	A	564 WHITERIDGE RD		BERLIN	WI	54923-0000	1732137	0.0000	AGERE SYSTEMS, INC	SC01 - DIVIDENDS	
KELHER	TIMOTHY	R	564 WHITERIDGE RD		BERLIN	WI	54923-0000	1732137	0.0000	AGERE SYSTEMS, INC	SC01 - DIVIDENDS	
KENNEDY	LAWRENCE	T	N 5663 LAKEVIEW DR		GREEN LAKE	WI	54941-0000	1394455	\$135.00	0.0000 ANCHOR BANCORP OF WISCONSIN INC ASTT	SC01 - DIVIDENDS	
KENNELLY	PHARMACY	INC	742 GREEN TREE MALL		BERLIN	WI	54923	214522	\$259.08	0.0000 IOWA NATL ADD-ON -PI476959 FOR 14.77	CK03 - UNCASHED CHECKS	
KENNELLY PHARMACY INC	PHARMACY	INC	724 GREEN TREE MALL		BERLIN	WI	54923	281944	\$39.12	0.0000 IOWA NATL ADD-ON -PI476959 FOR 14.77	IN06 - UNIDENTIFIED REMITTANCES	
KETNER	JENNIFER		P O BOX 31		DALTON	WI	53926	1630031	0.0000	MARKESAN STATE BANK	AC02 - SAVINGS ACCOUNTS	
KIEFER	ADELINE	F	PO BOX 91		MARQUETTE	WI	53947-0091	788941	\$175.15	0.0000 PUTNAM INVESTOR SERVICES	SC01 - DIVIDENDS	
KIEFER	CATHERINE	J	103 LAFAYETTE ST		AURORAVILLE	WI	54923	1427859	\$10.00	0.0000 SEARS	MS16 - MSC OUTSTANDING CHECKS	
KLINGBEL DONNA EST OF			W2352 NORTHWEST ROAD		GREEN LAKE	WI	54941	1242851	\$108.00	0.0000 BLUE CROSS BLUE SHIELD OF WI WELLPPOINT	IN05 - PREM REFND ON INDIVID POLIC	
KLINGBEL DONNA EST OF			W2352 NORTHWEST ROAD		GREEN LAKE	WI	54941	1587827	\$105.96	0.0000 WELLPPOINT	IN05 - PREM REFND ON INDIVID POLIC	
KIMBALL	PATRICIA		W1903 BELLE MAPPS		GREEN LAKE	WI	54941	179135	\$79.50	0.0000 BF GOODRICH COMPANY	SC01 - DIVIDENDS	
KIMBALL	MARTIN	PATRICIA	W1903 BELLE MAPPS CT		GREEN LAKE	WI	54941-9525	457750	\$400.00	0.0000 GTE FLORIDA INC %EQUISERVE	SC01 - DIVIDENDS	
KIMBALL	MARTIN	PATRICIA	W1903 BELLE MAPPS CT		GREEN LAKE	WI	54941-	486446	\$400.00	0.0000 GTE FLORIDA INC %EQUISERVE	SC01 - DIVIDENDS	
KING	TOM		W1187 LILLIAN ST		GREEN LAKE	WI	54941-9709	1786320	0.0000	CENTURYTEL	MS09 - CREDIT BALS & ACCTS RCVBL	
KINGSLEY	CARL	E	ADDRESS UNKNOWN		GREEN LAKE	WI		139513	\$440.33	0.0000	GREEN LAKE STATE BANK	CK01 - CASHIER'S CHECKS/GARNISHMTS
KINGSWAN	VICTOR		N2052 HWY 49		BERLIN	WI	54923	1638211	0.0000	FARMERS & MERCHANTS BANK	AC02 - SAVINGS ACCOUNTS	
KINTOP	ANGELA	G	219A SHORT ST		PRINCETON	WI	54968	1702449	0.0000	WELLPPOINT	IN02 - GROUP POLICY BENEF/CLM PMTS	
KIRKPATRICK	JOHN		BOX 236 RFD 2		PRINCETON	WI	54968	1152258	\$2,122.84	0.0000 WISCONSIN HEALTH CARE LIABILITY INS PLAN	IN01 - INDIV POLICY BENEF/CLM PMTS	
KIRKPATRICK	JOHN	C MD	BOX 236 RFD 2		PRINCETON	WI	54968	1013138	\$1,630.65	0.0000 WISCONSIN HEALTH CARE LIABILITY INS PLAN	IN01 - INDIV POLICY BENEF/CLM PMTS	
KIRKPATRICK	JOHN	C MD	BOX 236 RFD 2		PRINCETON	WI	54968	1548424	\$2,850.85	0.0000 WISCONSIN HEALTH CARE LIABILITY INS PLAN	IN01 - INDIV POLICY BENEF/CLM PMTS	
KIRKPATRICK	JOHN	C MD	BOX 236 RFD 2		PRINCETON	WI	54968	1548425	\$3,597.07	0.0000 WISCONSIN HEALTH CARE LIABILITY INS PLAN	IN01 - INDIV POLICY BENEF/CLM PMTS	
KIRKPATRICK	JOHN	C	BOX 236 RFD 2		PRINCETON	WI	54968	1723371	0.0000	WISCONSIN HEALTH CARE LIABILITY INS PLAN	IN01 - INDIV POLICY BENEF/CLM PMTS	
KIRST	CARLE	A			GREEN LAKE	WI		2042436	0.0000	WISCONSIN 410	AC09 - WIS GOVT CHECK	
KITZ	AND	PFEIL HARDW	780 GREENTREE MALL		BERLIN	WI	54923	1726291	0.0000	WASTE MANAGEMENT INC	MS08 - ACCOUNTS PAYABLE	
KITZ PFEIL INC			780 GREENTREE MALL		BERLIN	WI	54923	567093	\$500.00	0.0000	CENTURYTEL	CK13 - VENDOR CHECKS
KLAPPER	RICHARD		260 SW FRANKLIN		BERLIN	WI	54923	1494616	\$36.00	0.0000 DAIRYLAND INSURANCE CO	IN05 - PREM REFND ON INDIVID POLIC	
KLAWITTER	DUANE		N1485 HWY 49		BERLIN	WI	54923	1130959	\$54.06	0.0000 LAND O LAKES, INC	SC04 - EQUITY PAYMENTS	
KLIX KATHY			181A W BERLIN ST		BERLIN	WI	54923	282118	\$38.12	0.0000 IOWA NATL ADD-ON -PI476959 FOR 14.77	IN06 - UNIDENTIFIED REMITTANCES	
KLING	JEFFERY	T	219A BROADWAY ST		BERLIN	WI	54923-1739	694464	\$853.20	0.0000 PRUDENTIAL FINANCIAL (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS	
KLINGBEIL	MELISSA		133 S CHURCH ST		BERLIN	WI	54923-2108	1379459	\$17.59	0.0000 AT&T INC	SC09 - CASH FOR FRACTIONAL SHARES	
KLINGELHOETS	KARYN	A	RT 1 BOX 26		PRINCETON	WI	54968	801988	\$43.00	0.0000 AMERICAN FAMILY MUTUAL INS CO	CK01 - CASHIER'S CHECKS/GARNISHMTS	
KNAPTON	JAMES		ADDRESS UNKNOWN					76935	\$300.00	0.0000	FIRST NATIONAL BANK OF BERLIN	CK07 - MONEY ORDERS
KNIGHT	HELEN	J	PO BOX 7		DALTON	WI	53926-0007	940283	\$8.67	0.0000	PUTNAM INVESTOR SERVICES	SC01 - DIVIDENDS
KNIGHT	HELEN		PO BOX 7		DALTON	WI	53926	1138631	\$7.09	0.0000	PUTNAM INVESTOR SERVICES	SC01 - DIVIDENDS
KNOPF	KURT	L	204 RIPON RD		BERLIN	WI	54923-2168	1019245	\$91.08	0.0000	AT&T % COMPUTER SHARES	SC01 - DIVIDENDS
KNOPF	MARGARET	G	204 RIPON RD		BERLIN	WI	54923-2168	1019245	\$91.08	0.0000	AT&T % COMPUTER SHARES	SC01 - DIVIDENDS
KNOPF	KURT	L	PO BOX 191		BERLIN	WI	54923-0191	1256653	\$212.91	0.0000	VERIZON COMMUNICATIONS INC.	SC01 - DIVIDENDS
KNOPF	KURT	L	204 RIPON RD		BERLIN	WI	54923-0000	1290795	\$10.32	0.0000	LUCENT TECHNOLOGIES INC.	SC01 - DIVIDENDS
KNOX	E	M	34 GAMES AVE	20 JAMAICA	KINGSTON	WI	53939-0000	911409	\$8.51	0.0000	NEW YORK TELEPHONE CO	UT03 - REFUND OR REBATES
KOBISE	LINDA		E HURON		BERLIN	WI	54923	502209	\$76.89	0.0000	METROPOLITAN LIFE INSURANCE COMPANY	IN01 - INDIV POLICY BENEF/CLM PMTS
KOBISE	LINDA		E HURON ST		BERLIN	WI	54923-0000	625155	\$8.40	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
KOBISE	LINDA		E HURON ST		BERLIN	WI	54923-0000	625156	\$534.34	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
KOCH	SIMON	F	308 N CAPRON ST		BERLIN	WI	54923-1140	488086	\$29.20	0.0000	SILICON GRAPHICS	SC12 - UNDERLY SHARES/OUTSTAND CER
KOEHLER	ANN		PO BOX 127		MARKESAN	WI	53946-0127	926367	\$30.00	0.0000	BANK MUTUAL CORP/FIRST NORTHERN CAPITAL	SC01 - DIVIDENDS
KOEHLER	PATRICK		PO BOX 127		MARKESAN	WI	53946-0127	926367	\$30.00	0.0000	BANK MUTUAL CORP/FIRST NORTHERN CAPITAL	SC01 - DIVIDENDS
KOEHLER	ANDREW		PO BOX 127		MARKESAN	WI	53946-0127	926368	\$30.00	0.0000	BANK MUTUAL CORP/FIRST NORTHERN CAPITAL	SC01 - DIVIDENDS
KOEHLER	ANN		PO BOX 127		MARKESAN	WI	53946-0127	926368	\$30.00	0.0000	BANK MUTUAL CORP/FIRST NORTHERN CAPITAL	SC01 - DIVIDENDS
KOEHLER	PATRICK		PO BOX 224		MARKESAN	WI	53946-0224	926369	\$24.84	0.0000	BANK MUTUAL CORP/FIRST NORTHERN CAPITAL	SC01 - DIVIDENDS
KOEHLER	PATRICK		P O BOX 224		MARKESAN	WI	53946-0224	1283441	\$31.08	0.0000	BANK MUTUAL CORP/FIRST NORTHERN CAPITAL	SC01 - DIVIDENDS
KOEHLER	PATRICK		P O BOX 224		MARKESAN	WI	53946-0224	1346100	\$30.36	0.0000	BANK MUTUAL CORP/FIRST NORTHERN CAPITAL	SC01 - DIVIDENDS
KOERNER	P	A	150 W 2ND ST		MARQUETTE	WI	53947	587519	\$8.64	0.0000	WALGREEN CO (SHAREOWNERS)	SC01 - DIVIDENDS
KOHN	JOYCE	M	RR 3 BOX 669		MARKESAN	WI	53946	1457762	\$10.43	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
KOHNEN	ADELE	W	433 N FULTON ST		PRINCETON	WI	54968-9034	459314	\$61.38	0.0000	BELLSOUTH CORP C/O CHASEMELLON	SC01 - DIVIDENDS
KOHNEN	ADELE	W	433 N FULTON ST		PRINCETON	WI	54968-9034	459315	\$687.12	0.0000	BELLSOUTH CORP C/O CHASEMELLON	IN08 - SHARES OF STOCK(RET BY P O)
KOHNEN	ADELE	W	433 N FULTON ST		PRINCETON	WI	54968-9034	504393	\$95.04	0.0000	BELLSOUTH CORP C/O CHASEMELLON	SC01 - DIVIDENDS
KOHNEN	ADELE	W	433 N FULTON ST		PRINCETON	WI	54968-9034	551728	\$376.86	0.0000	BELLSOUTH CORP C/O CHASEMELLON	SC01 - DIVIDENDS
KOHNEN	ADELE	W	433 N FULTON ST		PRINCETON	WI	54968-9034	551729	\$2,107.56	0.0000	BELLSOUTH CORP C/O CHASEMELLON	SC12 - UNDERLY SHARES/OUTSTAND CER
KOLZIN	CONSTANCE		211 EAST MOORE STREET		BERLIN	WI	54923-1648	1125423	\$30.00	0.0000	DYNASTY INC	SC01 - DIVIDENDS
KOLPIN	RONALD	N	N 9380 LADWING LANE		BERLIN	WI	54923	2032909	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS	
KOLPIN AUTO BODY			110 SPRING ST. APT A		BERLIN	WI	54923	302551	\$619.84	0.0000	AMERICAN FAMILY MUTUAL INS CO	CK05 - DRAFTS
KON	ROBERT	S O	161 S PEARL ST		BERLIN	WI	54923-2060	625643	\$10.08	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
KON	ROBERT	S O	161 S PEARL ST		BERLIN	WI	54923-2060	625644	\$641.21	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
KONCZAL	VIRGINIA		900 SUNNY VIEW LN		PRINCETON	WI	54968-	1010864	\$8.50	0.0000	MT CARMEL HEALTH CARE CTR	CK13 - VENDOR CHECKS
KONIECZNY	SANDRA	M	RR 1 BOX 263A		D							

KRAUS TAMMY M	RON		N 5443 COUNTY T RD 9024 B STATE ROAD 91	PRINCETON WI 54968	1070321	\$20.99	0.0000	DIRECTV INC	MS11 - REFUNDS DUE	
KRAUSE	DAVID	S	117 E PARK AVE	BERLIN WI 54923	1316254	\$20.40	0.0000	ACUTY INSURANCE	IN06 - UNIDENTIFIED REMITTANCES	
KRAUSE	STEPHANIE	M	176 WEST	BERLIN WI 54923-1640	626389	\$2,404.53	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS	
KRAUSE	DEAN	A	186 S WISCONSIN ST	BERLIN WI 54923-0000	700382	\$1,080.72	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS	
KRAUSE	KATHRYN	A	369 E MARQUETTE ST	BERLIN WI 54923	1056494	\$50.00	0.0000	TOUCHPOINT HEALTH PLAN	CK03 - UNCASHED CHECKS	
KRAUSE	SUSAN	M	289 N CAPRON ST	BERLIN WI 54923-1115	1340877	\$8.67	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS	
KRAUSE	JODY		3320 W HWY 23	GREEN LAKE WI 54941	1763088		0.0000	H & R BLOCK TAX SERVICES, INC.	MS08 - ACCOUNTS PAYABLE	
KRAUSEY	KELLI		153 W MARQUETTE ST	BERLIN WI 54923	1513813	\$24.60	0.0000	GE MONEY	MS11 - REFUNDS DUE	
KRAY	LORI	A	N8839 WILLARD RD	BERLIN WI 54923	1457854	\$5.06	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS	
KRESAL	ALFRED		263 HURON ST	BERLIN WI 54923	572288	\$402.19	0.0000	WISCONSIN POWER & LIGHT COMPANY	MS05 - CUSTOMER OVERPAYMENTS	
KRESTON	JAMES	A	PO BOX 543	GREEN LAKE WI 54941-0543	761076	\$5.00	0.0000	STATE FARM FIRE AND CASUALTY CO	IN05 - PREM REFN ON INDIVID POLIC	
KRESTON	JEANNETTE		PO BOX 543	GREEN LAKE WI 54941-0543	761076	\$5.00	0.0000	STATE FARM FIRE AND CASUALTY CO	IN05 - PREM REFN ON INDIVID POLIC	
KREIZMANN	MARK	C	140 W HOVOU ST	BERLIN WI 54923	2060717		0.0000	GENWORTH LIFE & ANN INS CO	MS02 - COMMISSIONS	
KREIBER	BERNICE		424 N FULTON ST	PRINCETON WI 54968-9033	1091278	\$2,728.70	0.0000	US BANKCORP	MS16 - MISC OUTSTANDING CHECKS	
KRUEGER	KAREN	OR ARTHUR	198 JEFFERSON	BERLIN WI 54923	194032	\$208.70	0.0000	FOX CITIES BANK	AC02 - SAVINGS ACCOUNTS	
KRUEGER	ROBERT J		PO BOX 497	MARKESAN WI 53946-0490	898630	\$44.51	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS	
KRUEGER	ROBERT J		PO BOX 497	MARKESAN WI 53946-0490	898631	\$2,229.01	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS	
KRUEGER	GOLDA	B	N5768 CTY HWY T	PRINCETON WI 54968	1058166	\$24.01	0.0000	AON CORPORATION	CK03 - UNCASHED CHECKS	
KRUEGER	JIM		PO BOX 539	GREEN LAKE WI 54941-0000	1325416	\$99.92	0.0000	CENTURYTEL	MS09 - CREDIT BALS & ACCTS RCVBL	
KRUEGER	DONALD	A	125 E MARQUETTE ST	BERLIN WI 54923	1773160		0.0000	PEPSICO INC	MS16 - MISC OUTSTANDING CHECKS	
KRUEGER	CHARLES E	E	170 N SWEETING ST	BERLIN WI 54923	2056575		0.0000	ACUTY INSURANCE	IN06 - UNIDENTIFIED REMITTANCES	
KRUGER	TIMOTHY	R	PO BOX 21	PRINCETON WI 54968-0020	898650	\$55.25	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS	
KRUGER	TIMOTHY	R	PO BOX 21	PRINCETON WI 54968-0020	898651	\$3,519.49	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS	
KRYSTOFIAK	JAMES		W102 PEARL DRIVE	PRINCETON WI 54968	2027356		0.0000	MANITOWOC MUTUAL INSURANCE COMPANY	IN05 - PREM REFN ON INDIVID POLIC	
KRYSTOFIAK	PAUL		1102 PEARL DRIVE	PRINCETON WI 54968	2027356		0.0000	MANITOWOC MUTUAL INSURANCE COMPANY	IN05 - PREM REFN ON INDIVID POLIC	
KUGLIN	DAN	D	W4124 HWY 23 /73	PRINCETON WI 54968	876113	\$290.44	0.0000	MENARD INC	MS01 - PAYROLLWAGES/SALARY	
KUHS-JAMES	CATHERINE	L	W1950 COUNTY TRUNK J	GREEN LAKE WI 54941	1416635	\$20.00	0.0000	TARGET NATIONAL BANK	MS11 - REFUNDS DUE	
KUJAC	CINDY	D	331 N FULTON ST	PRINCETON WI 54968-9032	921590	\$16.60	0.0000	INTERNATIONAL MASTERS PUBLISHERS INC	MS09 - CREDIT BALS & ACCTS RCVBL	
KUKLINSKI	DALE	G	126 S JOHNSON ST	BERLIN WI 54923-2215	754893	\$18.40	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFN ON INDIVID POLIC	
KUKLINSKI	NATALIE	A	126 S JOHNSON ST	BERLIN WI 54923-2215	754893	\$18.40	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFN ON INDIVID POLIC	
KUKLIS	TODD		PO BOX 184	PRINCETON WI 54968	871270	\$8.53	0.0000	DIRECTV INC	MS11 - REFUNDS DUE	
KULNICK	RONALD	K	397 N W CUMBERLAND ST	BERLIN WI 54923-0000	457080	\$140.00	0.0000	STATE OF PENNSYLVANIA	CK03 - UNCASHED CHECKS	
KURCZEJ	CHRISTOPHER I		645 BROADWAY ST	BERLIN WI 54923	484440	\$79.20	0.0000	STATE FARM MUTUAL INSURANCE BY ACS	IN01 - INDIV POLICY BENEF/CLM PMTS	
KUTZ	JOHN	M	11243 COUNTY OPT A	PRINCETON WI 54968	732898	\$8.97	0.0000	MARICOR STATE BANK	AC02 - SAVINGS ACCOUNTS	
KWAKKEL	KATHERINE		11 NORTH	MARKESAN WI 53946-0000	1139454	\$22.25	0.0000	GE CONSUMER FINANCE - UNION FIDELITY	MS17 - OTHER MISC INTANGIBLE PROP	
KWAKKEL	STEVE		PO BOX 243	MARKESAN WI 53946	1651652		0.0000	ALLTEL CORP	UT03 - REFUNDS OR REBATES	
LABUDA	DAN		526 E MARQUETTE ST	BERLIN WI 54923	1776048		0.0000	PEPSICO INC	MS16 - MISC OUTSTANDING CHECKS	
LABUY	ALISON		W1124 MARY ST	GREEN LAKE WI 54941	1355840	\$5.23	0.0000	AMERICAN TV & APPLIANCE	MS09 - CREDIT BALS & ACCTS RCVBL	
LADWIG	SHAARON	M	N4717 WICKS LNDG	PRINCETON WI 54968	1316215	\$7.10	0.0000	ACUTY INSURANCE	IN06 - UNIDENTIFIED REMITTANCES	
LAMBERT DONNA E		A	525 S CLINTON ST	PRINCETON WI 54968	524856	\$153.05	0.0000	EXTENDICARE HOMES INC	AC07 - UNIDENTIFIED DEPOSITS	
LAMBRECHT	NINA		PO BOX 154	KINGSTON WI 54923	1017130	\$26.90	0.0000	BLAIR CORP	CK12 - CREDIT CHECKS OR MEMOS	
LAMIRE	JOANNE		RT 2 BOX 441	GREEN LAKE WI 54941	260069	\$96.47	0.0000	SEARS	CK12 - CREDIT CHECKS OR MEMOS	
LAMIRE	CLARENCE	W	W 1973 S LAWSON DR	GREEN LAKE WI 54941	519611	\$52.40	0.0000	VERSA TECHNOLOGIES INC	SC10 - UNEXCH CHECKS OF SUCCESSR CO	
LAMBORAUX	JASON		W1582 CUMBERLAND AVENUE	BERLIN WI 54923	1786126		0.0000	FIRST NATIONAL BANK OF BERLIN	AC02 - SAVINGS ACCOUNTS	
LANGE	LORRAINE	B	W 2021 BUTTERCUPS AVE	BERLIN WI 54923	1297384	\$133.32	0.0000	ROCKWELL INTL - ALL ISSUES	SC01 - DIVIDENDS	
LANG	JOANNE	F	279 SW CERESCO ST	BERLIN WI 54923-1710	628210	\$35.68	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS	
LANG	JOANNE	F	279 SW CERESCO ST	BERLIN WI 54923-1710	628211	\$2,966.44	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS	
LAPER	CARY		W1367 STATE ROAD 44	MARKESAN WI 53946	1465173	\$5.00	0.0000	PAYPAL INC	MS17 - OTHER MISC INTANGIBLE PROP	
LASHOCK	SOPHIE	V	444 W WATER ST APT 104	PRINCETON WI 54968-9158	1481089	\$18.20	0.0000	CENTURYTEL	MS09 - CREDIT BALS & ACCTS RCVBL	
LAUDE	CHERYL		237 N KOSSUTH ST	BERLIN WI 54923-1000	628835	\$22.68	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS	
LAUDE	CHERYL		237 N KOSSUTH ST	BERLIN WI 54923-1000	628836	\$1,510.94	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS	
LAUDOLFF	CYNTHIA		W3234 CYPRESS RD	BERLIN WI 54923	1552290	\$40.00	0.0000	CITATION FOUNDRY CORPORATION	ZZZZ - PROPERTIES NOT IDENTIFIED	
LAUDOLFF	CYNTHIA		W3234 CYPRESS RD	BERLIN WI 54923	1552291	\$32.00	0.0000	CITATION FOUNDRY CORPORATION	ZZZZ - PROPERTIES NOT IDENTIFIED	
LAYBOURD	DARCY	D	PO BOX 132	KINGSTON WI 53939	1467468	\$8.00	0.0000	MEGALIFE & HEALTH INS CO	IN06 - UNIDENTIFIED REMITTANCES	
BERCK	DOROTHY		ADDRESS UNKNOWN	MARKESAN WI 53946	25369	\$50.00	0.0000	FARMERS & MERCHANTS BANK	CK07 - CREDIT CHECKS/SARNISHMTS	
LEE	DENNIS		ADDRESS UNKNOWN	BERLIN WI 54923	207004	\$180.08	0.0000	PRUDENTIAL INSURANCE COMPANY	IN07 - OTHER AMTS DUE UNDER POLICY	
LEE PHYLIS			502 W WATER STREET	PRINCETON WI 54968	1477333	\$150.00	0.0000	ASTRAZENECA LP	CK13 - VENDOR CHECKS	
LEEDLE	MELVIN		RT 2 BOX 124	MARKESAN WI 53946-9502	306445	\$72.08	0.0000	BANK OF NEW YORK TRANSFER AGNT STOCK & BOND	SC01 - DIVIDENDS	
LEEDLE	MELVIN	G	RR 2 BOX 124	MARKESAN WI 53946-9802	1410697	\$33.60	0.0000	AMERUS GROUP CO	SC01 - DIVIDENDS	
LEHMANN	NICOLE	A	W3145 JANE ST	GREEN LAKE WI 54941-9517	1552617	\$27.67	0.0000	ANCHORBANK SSB	AC02 - SAVINGS ACCOUNTS	
LEISTIKOW	LAWRENCE		589 SOUTH ST	GREEN LAKE WI 54941	217048	\$103.00	0.0000	IOWA NATL ADD-ON-P1476959 FOR 14.77	CK03 - UNCASHED CHECKS	
LEISTIKOW LAWRENCE			589 SOUTH ST	GREEN LAKE WI 54941	282898		0.0000	IOWA NATL ADD-ON-P1476959 FOR 14.77	IN06 - UNIDENTIFIED REMITTANCES	
LELAND	EDGERLY		RR 3	MARKESAN WI 53946-0000	1364882	\$10.40	0.0000	CAPITAL ONE F S B UNIDENTIFIED REMITTANC	MS08 - ACCOUNTS PAYABLE	
LEMOND	RAYMOND	E	RR 2 BOX 571	MARKESAN WI 53946-9802	897270	\$28.53	0.0000	PHYSICIANS MUTUAL INS CO	IN07 - OTHER AMTS DUE UNDER POLICY	
LEMMON	BRIDGET	E	W2354 HIGHWAY 23	GREEN LAKE WI 54941	1137867	\$10.00	0.0000	US BANK NA	AC01 - OTHER MISC ACCOUNTS/ODD	
LENARD	THERESA	S	N6189 PLEASANT DR	PRINCETON WI 54968-8447	673267	\$714.00	0.0000	JOHN HANCOCK (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS	
LEONARD	THERESA	S	N6189 PLEASANT DR	PRINCETON WI 54968-8447	673273	\$1,275.00	0.0000	JOHN HANCOCK (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS	
LESNIAK	FLORENCE	K	113 MUONG ST	BERLIN WI 54923-0000	629887	\$13.44	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS	
LESNIAK	FLORENCE	K	113 MUONG ST	BERLIN WI 54923-0000	629888	\$895.37	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS	
LESNIAK	RONALD	J	271 MCKITTRICK ST	BERLIN WI 54923-1800	629890	\$13.44	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS	
LESNIAK	RONALD	J	271 MCKITTRICK ST	BERLIN WI 54923-1800	629891	\$895.37	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS	
LEVONOWICZ	ROBERT	J	603 HALBERT ST	GREEN LAKE WI 54941	1172345	\$8.40	0.0000	AMERICAN FAMILY MUTUAL INS CO	IN06 - UNIDENTIFIED REMITTANCES	
LI	LIN	YOU	726 BROADWAY ST	BERLIN WI 54923	1195348	\$162.00	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS	
LIGHTSPEED LASER L	LIN	YOU	726 BROADWAY ST	BERLIN WI 54923	1195348	\$188.00	0.0000	METLIFE INC. (DEMUT)	SC12 - UNDERLY SHARES/OUTSTAND CER	
LILLY	WILLIAM	J DO	218 E WALSHARA ST	BERLIN WI 54923	1446010	\$5.00	0.0000	AMERICAN EXPRESS CO TRAV CHKS. MOS ETC	MS04 - PAYMENT FOR GOODS & SVCS	
LILLY	WILLIAM	J DO	BERLIN MEMORIAL HOSPITAL	225 MEMORIAL DRIVE	54923	1548628	\$61.64	0.0000	WISCONSIN HEALTH CARE LIABILITY INS PLAN	IN01 - INDIV POLICY BENEF/CLM PMTS
LILLY	WILLIAM	J DO	BERLIN MEMORIAL HOSPITAL	225 MEMORIAL DRIVE	54923	1548629	\$53.77	0.0000	WISCONSIN HEALTH CARE LIABILITY INS PLAN	IN01 - INDIV POLICY BENEF/CLM PMTS
LIN	QIN		726 GREENTREE MALL	BERLIN WI 54923	1195362	\$55.08	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS	
LIN	QIN		726 GREENTREE MALL	BERLIN WI 54923	1195363	\$63.92	34.0000	METLIFE INC. (DEMUT)	SC12 - UNDERLY SHARES/OUTSTAND CER	
LIN	QUAN		726 GREENTREE MALL	BERLIN WI 54923	1195364	\$59.94	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS	
LIN	QUAN		726 GREENTREE MALL	BERLIN WI 54923	1195365	\$69.56	37.0000	METLIFE INC. (DEMUT)	SC12 - UNDERLY SHARES/OUTSTAND CER	
LINQUIST	OLIVE		1006 FOURTH	MARIETTA WI 53947-0000	702187	\$312.84	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS	
LINT	PAUL		W2458 COUNTY ROAD H	MARKESAN WI 53946-0000	1417876	\$11.46	0.0000	FARMERS STATE BANK	AC02 - SAVINGS ACCOUNTS	
LIPPART	ALAN	B	RT# 3 BOX 614	MARKESAN WI 53946-8360	1606843		0.0000	PEPSICO INC %BANK OF NEW YORK	SC01 - DIVIDENDS	
LIPPART	CHRISTOPHER M		RT# 3 BOX 614	MARKESAN WI 53946-8350	1606843		0.0000	PEPSICO INC %BANK OF NEW YORK	SC01 - DIVIDENDS	
LITTLEHILES	MAUDE	A	822 GROVE	BERLIN WI 54923-0000	630629	\$98.33	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS	
LITTLEHILES	MAUDE	A	610 ADAMS	BERLIN WI 54923-0000	630630	\$8.40	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS	
LITTLEHILES	MAUDE	A	610 ADAMS	BERLIN WI 54923-0000	630631	\$559.61	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS	
LITTLEHILES	MAUDE	A	610 ADAMS	BERLIN WI 54923	778321	\$85.39	0.0000	METROPOLITAN LIFE INSURANCE COMPANY	IN01 - INDIV POLICY BENEF/CLM PMTS	
LIVINGSTON ALEXANDER & LEVY			P O BOX 142, 20 DUKE ST	KINGSTON WI 53939	72285	\$72.00	0.0000	ELI LILY & CO	CK03 - UNCASHED CHECKS	
LN	YOU	L	120A W HURON ST	BERLIN WI 54923-1517	1481155	\$26.00	0.0000	CENTURYTEL	MS09 - CREDIT BALS & ACCTS RCVBL	
LOCKHART	BETTY		N5559 LOCK RD	PRINCETON WI 54968	1558389	\$298.49	0.0000	RALCORP HOLDINGS	MS01 - PAYROLLWAGES/SALARY	
LONGHART	BETTY		O BOX 335 302 T	PRINCETON WI 54968	1793037		0.0000	DELTA FARM LIFE & PLAN OF MO	MS02 - GROUP POLICY BENEF/CLM PMTS	
LONGSINE	RUTH		608 SOUTH ST	GREEN LAKE WI 54941	1511381	\$50.00	0.0000	HEWLETT PACKARD COMPANY	MS11 - REFUNDS DUE	
LOPEZ	JOSE	M	518 E JOHN STREET	MARKESAN WI 53946	1115409	\$10.99	0.0000	FARMERS STATE BANK	AC02 - SAVINGS ACCOUNTS	
LOWRANCE	RICHARD	M	804 INLET RD	GREEN LAKE WI 54941	216790	\$195.00	0.0000	IOWA NATL ADD-ON-P1476959 FOR 14.77	CK03 - UNCASHED CHECKS	
LOWRANCE RICHARD M			804 INLET RD	GREEN LAKE WI 54941	283142	\$39.12	0.0000	IOWA NATL ADD-ON-P1476959 FOR 14.77	IN06 - UNIDENTIFIED REMITTANCES	
LUBECKE	ALICE	A	N0521-36TH RD	BERLIN WI 54923-9303	726676	\$22.32	0.0000	BORG WARNER AUTOMOTIVE INC	SC01 - DIVIDENDS	
LUBECKE	ALICE	A	N0521-36TH RD	BERLIN WI 54923-9303	726677	\$25.28	0.0000	BORG WARNER AUTOMOTIVE INC	SC09 - CASH FOR FRACTIONAL SHARES	
LUBECKE	ALICE	A	N0521-36TH RD	BERLIN WI 54923-9303	726678	\$596.87	0.0000	BORG WARNER AUTOMOTIVE INC	SC08 - SHARES OF STOCK(RET BY P O)	
LUECK	BERTHA		R 2 BOX 102	MARKESAN WI 53946-0000	929458	\$360.00	0.0000	PROSPECT STREET INCOME SHARES INC	SC01 - DIVIDENDS	
LUETZOW	THOMAS	MD	225 MEMORIAL DR SUITE #1200	BERLIN WI 54923	2026613		0.0000	MANAGED HEALTH SERVICES INSURANCE CORP	AC39 - AGGREGATE ACCOUNT BALANCES	
LUETZOW	THOMAS	MD	225 MEMORIAL DR SUITE #1200	BERLIN WI 54923	2026614		0.0000	MANAGED HEALTH SERVICES INSURANCE CORP	AC39 - AGGREGATE ACCOUNT BALANCES	
LUETZOW	THOMAS	MD	225 MEMORIAL DR SUITE #1200	BERLIN WI 54923	2026615		0.0000	MANAGED HEALTH SERVICES INSURANCE CORP	AC39 - AGGREGATE ACCOUNT BALANCES	
LUKANICH	JOSEPH		RT 2 E ORCHARD AVE	GREEN LAKE WI 54941	213916	\$200.00	0.0000	IOWA NATL ADD-ON-P1476959 FOR 14.77	CK03 - UNCASHED CHECKS	
LUKER	DUANE	KEVIN	561 S MAIN STREET	MARKESAN WI 53946-7122	1113916	\$5.56	0.0000	US BANCORP	SC01 - DIVIDENDS	
LUKER	DUANE	K	561 S MAIN STREET	MARKESAN WI 53946-7122	1300668	\$5.06	0.0000	US BANCORP	SC01 - DIVIDENDS	
LUNA	ROSALIO		302 S GROVE	BERLIN WI 54923	1552295	\$68.30	0.0000	CITATION FOUNDRY CORPORATION	ZZZZ - PROPERTIES NOT IDENTIFIED	



MAC GREGOR SPORTING GOODS			290 JUNCTION ST		BERLIN	WI	54923-2177	1362604	\$1,379.50	0.0000	PRINCIPAL FINANCIAL GROUP INC DEMUTE	SC01 - DIVIDENDS
MACKEY GLENN			PO BOX 584		GREEN LAKE	WI	54941	538164	\$51.54	0.0000	STATE OF ILLINOIS	CK15 - OUTSTANDING OFFICIAL CHKS
MACLAGAN	BONNIE		594 MILL STREET		GREEN LAKE	WI	54941	2065583		0.0000	PAYPAL INC	MS17 - OTHER MISC INTANGIBLE PROP
MADSON	ERIN		903 N MAIN ST		PRINCETON	WI	54968	2029471		0.0000	JOHNSON & JOHNSON VISION CARE INC.	MS11 - REFUNDS DUE
MADSON	LILLIAN	D	5365 SW CERESCO ST		BERLIN	WI	54923	2033451		0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
MAILEDY	PHYLLIS	M	RTE 1 BOX 86		DALTON	WI	53926	950024	\$4,307.98	0.0000	PRUDENTIAL INSURANCE COMPANY	IN01 - INDIV POLICY BENEF/CLM PMTS
MAILLARD	VINCENT	S	RTE 1 BOX 86		DALTON	WI	53926	950024	\$4,307.98	0.0000	PRUDENTIAL INSURANCE COMPANY	IN01 - INDIV POLICY BENEF/CLM PMTS
MALSON	MARGARET		WANSHARA ST		BERLIN	WI	54923-0000	632361	\$8.40	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
MALSON	MARGARET		WANSHARA ST		BERLIN	WI	54923-0000	632362	\$559.61	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
MALSON	STANLEY		WANSHARA ST		BERLIN	WI	54923-0000	632363	\$8.40	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
MALSON	STANLEY		WANSHARA ST		BERLIN	WI	54923-0000	632364	\$559.61	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
MALZHAN	ROBERT		484 UNION ST		GREEN LAKE	WI	54941-9593	921692	\$14.40	0.0000	INTERNATIONAL MASTERS PUBLISHERS INC	MS09 - CREDIT BALLS & ACCTS RCVBL
MANGAN	EULALIA		312 BONK ST		CHILTON	WI	53946	1435273	\$5.77	0.0000	READERS DIGEST ASSN INC	MS11 - REFUNDS DUE
MANLEY	ANITA		N8079 KING ST		GREENLAKE	WI	54941-9403	938538	\$59.57	0.0000	AMICO	SC01 - DIVIDENDS
MANLEY	CAROL	C	N8079 KING ST		GREENLAKE	WI	54941-9403	938538	\$59.57	0.0000	AMICO	SC01 - DIVIDENDS
MAR	PATRICIA		330 TERRACE		MARQUETTE	WI	53947-0000	632807	\$35.87	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
MAR	PATRICIA		330 TERRACE		MARQUETTE	WI	53947-0000	632808	\$3,413.62	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
MARKEL	MELISSA		N2913 STATE ROAD 44		MARKESAN	WI	53946-8806	1280599	\$8.04	0.0000	MARY KAY INC	MS02 - COMMISSIONS
MARKESAN AUTO & TRUCK			711NORTH ST		MARKESAN	WI	53946	1727163		0.0000	PEPSIAMERICAS, INC.	CK13 - VENDOR CHECKS
MARKESAN HOME CENTER					MARKESAN	WI	53946	517177	\$221.80	0.0000	AMERICAN FAMILY MUTUAL INS CO	CK01 - CASHIER'S CHECKS/GARNISHMTS
MARKESAN PHARMACY			49 SOUTH BRIDGE STREET		MARKESAN	WI	53946	1242346	\$231.40	0.0000	PROFESSIONAL CLAIMS SERVICES, INC.	IN02 - GROUP POLICY BENEF/CLM PMTS
MARKESAN SCHOOL DISTRICT			PO BOX 248		MARKESAN	WI	53946-0248	548280	\$97.46	0.0000	WEA INSURANCE CORP	CK13 - VENDOR CHECKS
MARKESAN SCHOOL DISTRICT			PO BOX 248		MARKESAN	WI	53946-0248	1626567		0.0000	WEA INSURANCE CORP	CK13 - VENDOR CHECKS
MARKS	ALVIN		1172 BDWY		BERLIN	WI	54923-0000	632862	\$98.33	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
MARKS	CLARENCE		1172 BDWY		BERLIN	WI	54923-0000	632869	\$98.33	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
MARKS	MARGARET		1172 BDWY		BERLIN	WI	54923-0000	632868	\$98.33	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
MARKS	ROBERT		1172 BDWY		BERLIN	WI	54923-0000	632890	\$98.33	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
MARKS	JAMES		500 HILLSIDE DR		BERLIN	WI	54923-9512	1635476		0.0000	AMERICAN FAMILY MUTUAL INS CO	IN06 - UNIDENTIFIED REMITTANCES
MARKS	PAM		500 HILLSIDE DR		BERLIN	WI	54923	1635476		0.0000	AMERICAN FAMILY MUTUAL INS CO	IN06 - UNIDENTIFIED REMITTANCES
MARKS	PAMELA		500 HILLSIDE DR		BERLIN	WI	54923-9512	2055050		0.0000	UNITED ONE CREDIT UNION	AC02 - SAVINGS ACCOUNTS
MARQUART	ARDITH	A	N 2305 MARQUETTE ROAD		MARKESAN	WI	53946-0000	861842	\$6.10	0.0000	MC MORAN EXPLORATION CO/FREEPORT MCMORAN	SC09 - CASH FOR FRACTIONAL SHARES
MARQUART	MARCEL	D	N 2305 MARQUETTE ROAD		MARKESAN	WI	53946-0000	861842	\$6.10	0.0000	MC MORAN EXPLORATION CO/FREEPORT MCMORAN	SC09 - CASH FOR FRACTIONAL SHARES
MARQUART	ARDITH	A	RT 2 BOX 356		MARKESAN	WI	53946-9516	1612131		0.0000	STRATUS PROPERTIES (NEW)/STRATUS PROPERT	SC01 - DIVIDENDS
MARQUART	MARCEL	D	RT 2 BOX 356		MARKESAN	WI	53946-9516	1612131		0.0000	STRATUS PROPERTIES (NEW)/STRATUS PROPERT	SC01 - DIVIDENDS
MARSHALL	ARTHUR		900 SUNNYVIEW LN		PRINCETON	WI	54968	949826	\$3,456.88	0.0000	PRUDENTIAL INSURANCE COMPANY	IN01 - INDIV POLICY BENEF/CLM PMTS
MARSHALL	RALPH	M	N12065 PARISH RD		MARKESAN	WI	53946-7449	1860679	\$6.90	0.0000	AXA F&C CASH DISTRIBUTION	MS16 - MISC OUTSTANDING CHECKS
MARVIN	CHARLES		244 W LIBERTY ST		BERLIN	WI	54923-1163	755705	\$26.80	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFND ON INDIV POLIC
MARVIN	DEBRA		244 W LIBERTY ST		BERLIN	WI	54923-1163	755705	\$26.80	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFND ON INDIV POLIC
MARY JO MEEHAN			RR 2 BOX 582		MARKESAN	WI	53946	814940	\$20.50	0.0000	ACUITY INSURANCE	IN06 - UNIDENTIFIED REMITTANCES
MASHACK	CHRISTAL	J	595 NORTH CLINTON ST		PRINCETON	WI	54968	1092329	\$33.93	0.0000	ABERCROMBIE & FITCH CO	MS01 - PAYROLLWAGES/SALARY
MASON	BIANCA		422 SW CERESCO ST		BERLIN	WI	54923-1757	755724	\$26.80	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFND ON INDIV POLIC
MASTERS	CLAY	W	169 N ADAMS AVE		BERLIN	WI	54923-1609	1610042		0.0000	US BANK NA	AC01 - CHECKING ACCOUNTS/DDA
MASTRICOLA	AMY	J	W3009 COUNTY ROAD F		BERLIN	WI	54923-0000	1364274	\$49.78	0.0000	CAPITAL ONE MISC CASH DATA BASE 1100	MS08 - ACCOUNTS PAYABLE
MATHWS	SIMMA	E	28 WEST LAKE AVE		KINGSTON	WI	53939	240439	\$1,682.94	0.0000	METROPOLITAN LIFE INSURANCE COMPANY	IN06 - UNIDENTIFIED REMITTANCES
MATHIA	EDWARD		RR 1		BERLIN	WI	54923-9800	633555	\$9.24	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
MATHIA	EDWARD		RR 1		BERLIN	WI	54923-9800	633556	\$61.57	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
MATHWEG	FRED	H	432 S MARGARET ST		MARKESAN	WI	53946-7138	938005	\$11.50	0.0000	AMDURA	SC01 - DIVIDENDS
MATTSON	JEREMY		N4189 OAK COURT		MARKESAN	WI	53946	1070426	\$15.40	0.0000	DIRECTV INC	MS11 - REFUNDS DUE
MATUTE	ROGER		134 ADAMS AVE		BERLIN	WI	54923	1552297	\$101.16	0.0000	CITATION FOUNDRY CORPORATION	MS01 - PAYROLLWAGES/SALARY
MCCABE	JAMES		W4961 CTY HWY T		PRINCETON	WI	54968	1502105	\$14.18	0.0000	LANDS END INC.	MS11 - REFUNDS DUE
MCCLELLAND	KIM	L	331 S ST.		BERLIN	WI	54923-2103	1432434	\$58.16	0.0000	CITIBANK (SOUTH DAKOTA), NA	MS09 - CREDIT BALLS & ACCTS RCVBL
MCCLELLAND	PATTY		W461 WAUSHARA ST		BERLIN	WI	54923	1651463		0.0000	ALLTEL CORP	UT03 - REFUNDS OR REBATES
MCCONNELL	PATRICIA	L	BOX 129		BERLIN	WI	54923-0000	1600762		0.0000	MYLAN LABORATORIES INC	SC01 - DIVIDENDS
MCCONNELL	PATRICK	J	BOX 129		BERLIN	WI	54923-0000	1600762		0.0000	MYLAN LABORATORIES INC	SC01 - DIVIDENDS
MCCONNELL	TRACY	S	240 S MAIN		MARKESAN	WI	53946	180108	\$54.73	0.0000	DEL MONTE CORPORATION	IN06 - UNIDENTIFIED REMITTANCES/SALARY
MCCULLOCH	LUELLA		RR 3 BOX 297		MARKESAN	WI	53946-9800	634266	\$21.84	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
MCCULLOCH	LUELLA		RR 3 BOX 297		MARKESAN	WI	53946-9800	634267	\$1,454.98	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
MCDONNELL	MICHAEL		RT 2 BOX 525		MARKESAN	WI	53946	729328	\$67.00	0.0000	MID CENTURY INSURANCE COMPANY	MS11 - REFUNDS DUE
MCDONNELL	MELISSA		LAC VERDE CIRCLE		GREEN LAKE	WI	54941	164926	\$130.92	0.0000	UNCLAIMED PROPERTY CLEARINGHOUSE	SC12 - UNDERLY SHARES/OUTSTAND CER
MCFARLIN	JAMES		N5589 LOCKE RD		PRINCETON	WI	54968	1070447	\$22.90	0.0000	DIRECTV INC	MS11 - REFUNDS DUE
MCFARREN	GERALD	LEE	183 RIPON RD		BERLIN	WI	54923-	404031	\$205.00	0.0000	SHELL LAKE STATE BANK	CK16 - CD INTEREST CHECKS
MCFARREN	INA	M	183 RIPON RD		BERLIN	WI	54923-	404031	\$205.00	0.0000	SHELL LAKE STATE BANK	CK16 - CD INTEREST CHECKS
MCCUNTT	FRANK	H	PO BOX 88		PRINCETON	WI	54968	1723574		0.0000	WISCONSIN HEALTH CARE LIABILITY INS PLAN	IN01 - INDIV POLICY BENEF/CLM PMTS
MCVILLIAMS	DALE	JR	114 N WISCONSIN ST		BERLIN	WI	54923	2050918		0.0000	GENERAL CASUALTY COMPANY OF WISCONSIN	IN05 - PREM REFND ON INDIV POLIC
MEELAHN	LAUREN		WE4777 CLIFF VIEW		BERLIN	WI	54923	1651657		0.0000	ALL TEL CORP	UT03 - REFUNDS OR REBATES
MEISNER	LOUIS	H	P O BOX 4		KINGSTON	WI	53946	958982	\$9.30	0.0000	AMERICAN FAMILY MUTUAL INS CO	IN06 - UNIDENTIFIED REMITTANCES
MEISNER	KALYN		N8609 SEWARD DR		BERLIN	WI	54923-9493	2057178		0.0000	VERIZON COMMUNICATIONS INC	SC01 - DIVIDENDS
MEISNER	RANDALL		N8609 SEWARD DR		BERLIN	WI	54923-9493	2057178		0.0000	VERIZON COMMUNICATIONS INC	SC01 - DIVIDENDS
MEISNER	LYNLEA		N8609 SEWARD DR		BERLIN	WI	54923-9493	2057180		0.0000	VERIZON COMMUNICATIONS INC	SC01 - DIVIDENDS
MEISNER	RANDALL		N8609 SEWARD DR		BERLIN	WI	54923-9493	2057180		0.0000	VERIZON COMMUNICATIONS INC	SC01 - DIVIDENDS
MELODY	SCHREINER	DANIEL A	319 E HURON ST		BERLIN	WI	54923	1635651		0.0000	AMERICAN FAMILY MUTUAL INS CO	IN06 - UNIDENTIFIED REMITTANCES
MENIOLA	GLORIA	M	116 E HURON APT A		BERLIN	WI	54923-	243852	\$53.66	0.0000	PILLSBURY BRANDS	MS01 - PAYROLLWAGES/SALARY
MERIGOLD	PHILLIP		N6990 SCHWARTZ LN		GREEN LAKE	WI	54941	1598017	\$250.00	0.0000	UNIVERSAL UNDERWRITERS INS CO	IN06 - UNIDENTIFIED REMITTANCES
METCALF	VERNA		1034 W MAIN ST		PRINCETON	WI	54968-9241	947678	\$30.00	0.0000	MAYTAG CORPORATION	MS11 - REFUNDS DUE
METCALF	BRIAN		590 N FULTON ST		PRINCETON	WI	54968	1430806	\$8.00	0.0000	AMERICAN FAMILY MUTUAL INS CO	IN06 - UNIDENTIFIED REMITTANCES
METCALF	VERNA		590 N FULTON ST		PRINCETON	WI	54968	1430806	\$8.00	0.0000	AMERICAN FAMILY MUTUAL INS CO	IN06 - UNIDENTIFIED REMITTANCES
METCALF	VERNA	R	590 NORTH FULTON		SAINT PRINCET	WI	54968	1781920		0.0000	PRUDENTIAL RETIREMENT INS & ANN CO	MS16 - MISC OUTSTANDING CHECKS
MEYER	ROBERT	C	W 2096 MELMAR DR		MARKESAN	WI	53946	790108	\$11.00	0.0000	PRUDENTIAL P&C LIBERTY	IN05 - PREM REFND ON INDIV POLIC
MEYER	JAMES	S	N5720 SUSAN ST		GREEN LAKE	WI	54941	797856	\$74.54	0.0000	AT&T CORP.	MS11 - REFUNDS DUE
MEYER	INES	M	473 ERNEST ST		GREEN LAKE	WI	54941	1196698	\$6.60	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
MEYER	RAYMOND	M	473 ERNEST ST		GREEN LAKE	WI	54941	1196718	\$6.60	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
MEYER	PENNY	M	N5720 SUSAN STREET		GREEN LAKE	WI	54941	1620887		0.0000	PENN MUTUAL LIFE INS CO	IN01 - INDIV POLICY BENEF/CLM PMTS
MICHAELS	SHIRLEY		125 CENTRE ST		MARQUETTE	WI	53947	743166	\$5.76	0.0000	SEARS	MS15 - DISSOLUTN/LIQUIDATN PROP
MILLENNIUM PAINTING			585 SOUTH ST		GREEN LAKE	WI	54941	1009518	\$19.50	0.0000	HASTINGS MUTUAL INS CO	IN05 - PREM REFND ON INDIV POLIC
MILLER	MINNIE	I	RT 2		NEKOOSA	WI	54968	29908	\$50.00	0.0000	FIRST WISCONSIN NATL BK OF PRINCETON	CK01 - CASHIER'S CHECKS/GARNISHMTS
MILLER	RALPH		RT 1 BOX 255		PRINCETON	WI	54968	302701	\$53.78	0.0000	UNISYS TOP/PULSEPORT	SC01 - DIVIDENDS
MILLER	SARAH		149A W HURON ST		BERLIN	WI	54923	477848	\$271.99	0.0000	FIRST NATIONAL BANK OF BERLIN	AC02 - SAVINGS ACCOUNTS
MILLER	MARGERY		1003 MOORE		BERLIN	WI	54923-0000	636233	\$98.33	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
MILLER	JACQUELYNE	D	416 CANAL ST		PRINCETON	WI	54968-9115	704438	\$767.88	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	IN30 - DEMUTUALIZATION STOCK PROCEEDS
MILLER	JAMES		W3728 COUNTY RD K		PRINCETON	WI	54968	1053432	\$32.64	0.0000	WISCONSIN ENERGY	MS11 - REFUNDS DUE
MILLER	MARY	ANN	117A E UNION ST		BERLIN	WI	54923-2037	1133532	\$5.64	0.0000	PEOPLES BANK OF WISCONSIN	AC01 - CHECKING ACCOUNTS/DDA
MILLER	JOSEPH		1009 W MAIN ST		PRINCETON	WI	54968-9240	1375381	\$24.44	0.0000	CELLO PARTNERSHIP	MS05 - CUSTOMER OVERPAYMENTS
MILLER	JEFFREY		580 MILLER ST		GREEN LAKE	WI	54941	1614143		0.0000	DISTRICT COURT THIRD (SLC)	CT03 - MISSING HER FUNDS/ESTATES
MILLER	SARAH		N1074 17TH RD		DALTON	WI	53926-9515	2069174		0.0000	COLLECTIONS ETC INC	MS11 - REFUNDS DUE
MILLER JOSEPH H			120 N WATER ST		PRINCETON	WI	54968	249819	\$39.12	0.0000	IOWA NATL ADD-ON -PI476959 FOR 14.77	IN06 - UNIDENTIFIED REMITTANCES
MILL	BARBARA		W2750 COUNTY ROAD K		MARKESAN	WI	53946	1775462		0.0000	PEPSICO INC	MS16 - MISC OUTSTANDING CHECKS
MILNER	MARK	D	W3376 COUNTY HWY H		MARKESAN	WI	53946	1092977	\$111.11	0.0000	US BANK NA MORTGAGE	MS16 - MISC OUTSTANDING CHECKS
MILNER	TARA	L	W3376 COUNTY HWY H		MARKESAN	WI	53946	1092977	\$111.11	0.0000	US BANK NA MORTGAGE	MS16 - MISC OUTSTANDING CHECKS
MILTON	ELLEN	L	W1888 COUNTY ROAD S		MARK							

MORGAN		CALVIN		510 S FARMER ST		PRINCETON	WI	54968-8905	1714685		0.0000	STATE FARM FIRE AND CASUALTY CO		IN05 - PREM REFND ON INDIVID POLIC
MORRICALL		AMBER		N1684A MADISON ST		MANCHESTER	WI	53946	924372	\$6.80	0.0000	MARKESAN STATE BANK		AC02 - SAVINGS ACCOUNTS
MORRICALL		KIMBERLY		N1684A MADISON ST		MANCHESTER	WI	53946	924372	\$6.80	0.0000	MARKESAN STATE BANK		AC02 - SAVINGS ACCOUNTS
MORROW		JEAN		PO BOX 270		BERLIN	WI	54923-0270	1432827	\$15.84	0.0000	DWS STRATEGIC INVEST FUND-A		SC01 - DIVIDENDS
MORSE		JULIE		11164 NANCY DR		MARKESAN	WI	53946-7632	1481343	\$10.77	0.0000	CENTURYTEL		MS09 - CREDIT BALS & ACCTS RCVBL
MUEHLENHAU		MARY		N 718 ST HY 73		MARKESAN	WI	54968	963908	\$32.32	0.0000	GENWORTH LIFE & ANNUITY INS CO		IN02 - GROUP POLICY BENEF/CLM PMTS
MUELLER		GUS		PO BOX 215		PRINCETON	WI	54968	1334034	\$20.00	0.0000	BEST BUY CO INC		MS11 - REFUNDS DUE
MUELLER		RICHARD	E	557 GOLD ST	PO BOX 611	GREEN LAKE	WI	54941-0611	1458797	\$12.19	0.0000	METLIFE INC. (DEMUT)		SC01 - DIVIDENDS
MUELLER		VICTOR		PO BOX 188		GREEN LAKE	WI	54941	2065667		0.0000	PAYPAL INC		MS17 - OTHER MISC INTANGIBLE PROP
MUELLER DAVID J				563 HIGHKNOCKER TRAIL		GREEN LAKE	WI	54941	524853	\$4,898.73	0.0000	EXTENDICARE HOMES INC		AC09 - UNIDENTIFIED DEPOSITS
MULLIN		LAURA		1142 N MARGARET ST		MARKESAN	WI	53946-0000	2041894		0.0000	WISCONSIN 4100		AC09 - WIS GOVT CHECK
MULRYAN		LISA		N9607 FENSK RD.		DALTON	WI	53926	1356504	\$10.00	0.0000	AMERICAN TV & APPLIANCE		CK03 - UNCASHED CHECKS
MUNRO		TERRY		W942 LAKEVIEW RD		MARKESAN	WI	53946	922393	\$6.67	0.0000	INTERNATIONAL MASTERS PUBLISHERS INC		MS09 - CREDIT BALS & ACCTS RCVBL
MUNRO		NATASHA		33 S BRIDGE STREET		MARKESAN	WI	53946	1115532	\$102.18	0.0000	MARKESAN STATE BANK		AC02 - SAVINGS ACCOUNTS
MUNROE		MARIE		22 ACADIA COURT CTRL		KINGSTON	WI	53939-0000	1363746	\$58.01	0.0000	CAPITAL ONE MISC CASH DATA BASE 1100		MS08 - ACCOUNTS PAYABLE
MURPHY	A	PATRICIA		651 ILLINOIS AVE		GREEN LAKE	WI	54941-8790	705299	\$98.00	0.0000	PRUDENTIAL FINANCIAL (DEMUT)		IN30 - DEMUTUALIZATION CASH PROCEEDS
MYERS		PATSY	J	W2445 COUNTY Q		BERLIN	WI	54923	1413565	\$11.99	0.0000	TELEFONOS DE MEXICO SA DE CV SERIES		SC01 - DIVIDENDS
MYERS		WILLIAM	L	2445 W CT		BERLIN	WI	54923-0000	1559633	\$8.17	0.0000	AXA SA CASH DISTRIBUTION		SC09 - CASH FOR FRACTIONAL SHARES
NAPA		AUTO		PARTS BERL		BERLIN	WI	54923	1502846	\$18.65	0.0000	WASTE MANAGEMENT INC		MS08 - ACCOUNTS PAYABLE
NATIONWIDE TVLRS TVLCLUB				116 E HURON ST		BERLIN	WI	54923-2050	570471	\$53.60	0.0000	MARRIOTT INTERNATIONAL, INC.		MS08 - ACCOUNTS PAYABLE
NAZZAL		GEORGE	G	465 HILL ST		GREEN LAKE	WI	54941-0000	436816	\$366.48	0.0000	NAVISTAR INTERNATIONAL CORP		SC11 - ANY OTHER CERT OF OWNERSHIP
NEHMER		KENNETH	R	N4579 FOX RIVER DR		PRINCETON	WI	54968	1172979	\$24.00	0.0000	AMERICAN FAMILY MUTUAL INS CO		IN06 - UNIDENTIFIED REMITTANCES
NEIDINGER		RAYMOND	T	185 EAST JOHN ST APT 9		MARKENFAN	WI	53946-7172	1707657		0.0000	GENERAL ELECTRIC SHAREOVNER SERVICES		SC01 - DIVIDENDS
NELSON		GARY	L	1604 NORTH ST		GREEN LAKE	WI	54941	240504	\$652.00	0.0000	METROPOLITAN LIFE INSURANCE COMPANY		IN06 - UNIDENTIFIED REMITTANCES
NELSON		ESTHER	M			PRINCETON	WI	54968-0000	638688	\$15.44	0.0000	METLIFE INC. (DEMUT)		IN30 - DEMUTUALIZATION CASH PROCEEDS
NELSON		ESTHER	M			PRINCETON	WI	54968-0000	638688	\$909.64	0.0000	METLIFE INC. (DEMUT)		SC30 - DEMUTUALIZATION CASH PROCEEDS
NELSON		GLADYS	C	105 STEVENS LN		MARKESAN	WI	53946-7155	1121496	\$30.80	0.0000	AMERUS GROUP COMMON		SC01 - DIVIDENDS
NELSON		GLADYS	C	105 STEVENS LN		MARKESAN	WI	53946-7155	1410738	\$2,727.35	0.0000	AMERUS GROUP CO		SC01 - DIVIDENDS
NEWMAN		HOWARD	J	PO BOX 237		MARKESAN	WI	53946-0237	1286089	\$22.32	0.0000	BANK OF NEW YORK CORP TRST ACT.HOTE.BONDS.NBR		SC02 - INTEREST ON BONDS
NEWMAN		PHYLLIS	H	PO BOX 237		MARKESAN	WI	53946-0237	1286089	\$22.32	0.0000	BANK OF NEW YORK CORP TRST ACT.HOTE.BONDS.NBR		SC02 - INTEREST ON BONDS
NICHOLS		DANIEL	J			BERLIN	WI	54923-0000	1059196	\$113.63	0.0000	COMPUTERSHARE DRP LIQUIDATION CHECK CLEA		SC13 - FUNDS LIQUID/REDEMPNTN STOCK
NICHOLS		JULIE	A			BERLIN	WI	54923-0000	1059196	\$113.63	0.0000	COMPUTERSHARE DRP LIQUIDATION CHECK CLEA		SC13 - FUNDS LIQUID/REDEMPNTN STOCK
NICKOLAISEN		LESTER		903 WASHINGTON		BERLIN	WI	54923-0000	639323	\$8.40	0.0000	METLIFE INC. (DEMUT)		IN30 - DEMUTUALIZATION CASH PROCEEDS
NICKOLAISEN		LESTER		903 WASHINGTON		BERLIN	WI	54923-0000	639324	\$568.53	0.0000	METLIFE INC. (DEMUT)		SC30 - DEMUTUALIZATION CASH PROCEEDS
NICKOLAISEN		MARY		193 W MEM NURSING HOME	JEAN	BERLIN	WI	54923-0000	9444235	\$16.75	0.0000	WELLS FARGO BANKS WI & OTHERS		SC02 - INTEREST ON BONDS
NIGBOR		DEBBIE		103 N WISCONSIN ST #302		BERLIN	WI	54923	1311769	\$5.00	0.0000	PAYPAL INC		MS17 - OTHER MISC INTANGIBLE PROP
NIGBOR		AUGUST	J	R 2		BERLIN	WI	54923-0000	1481401	\$9.39	0.0000	CENTURYTEL		MS09 - CREDIT BALS & ACCTS RCVBL
NIGBOR		REGINA		322 RIPON RD		BERLIN	WI	54923-2207	1514319	\$27.36	0.0000	GE MONEY		MS11 - REFUNDS DUE
NIGHBOW		LILLIAN		1003 WEBSTER		BERLIN	WI	54923-0000	639465	\$98.33	0.0000	METLIFE INC. (DEMUT)		IN30 - DEMUTUALIZATION CASH PROCEEDS
NIKOLAI		DARIN	T	443 WINE ST		KINGSTON	WI	53939	1015743	\$5.76	0.0000	CENTURYTEL		CK13 - VENDOR CHECKS
NITZ		JESSICA	M	W2940 COUNTY ROAD H		MARKESAN	WI	53946	1417578	\$15.67	0.0000	FARMERS STATE BANK		AC02 - SAVINGS ACCOUNTS
NITZKE		JEFFREY	J	PO BOX 185		MARKESAN	WI	53946	743816	\$34.87	0.0000	SEARS		MS15 - DISSOLUTN/LIQUIDATN PROP
NILEY		D		NH181 N PARKWAY		MARKESAN	WI	53946	1764495		0.0000	CONSTELLATION WINES U.S. INC.		MS11 - REFUNDS DUE
NORSNIEN		ARNOLD		211 S GROVEN ST		BERLIN	WI	54923	461144	\$1,000.00	0.0000	SHELLERLOBE CORP DISCOUNT NOTE		SC03 - BOND PRINCIPAL
NORTH SIDE AUTO SERV				P O BOX 13		GREEN LAKE	WI	54941	191031	\$54.48	0.0000	AMERICAN FAMILY MUTUAL INS CO		IN07 - OTHER AMTS DUE UNDER POLICY
NOWAKOWSKI		JEROME		RT L BOX 252		BERLIN	WI	54923	4741864	\$213.02	0.0000	STATE OF MISSISSIPPI		ZZZZ - PROPERTIES NOT IDENTIFIED
NOWAKOWSKI		LLEONARD		N982 COUNTY HWY X		BERLIN	WI	54923	1768684	\$222.85	0.0000	CITICAPITAL CORP		CK12 - CREDIT CHECKS OR MEMOS
NOYES		SUSAN	Y	110 SPRING ST. APT A		BERLIN	WI	54923	302551	\$619.84	0.0000	AMERICAN FAMILY MUTUAL INS CO		CK05 - DRAFTS
NYTKO		HELEN		N6006 HERITAGE DR		GREEN LAKE	WI	54941	292248	\$247.27	0.0000	STATE OF NEW YORK		CK03 - UNCASHED CHECKS
NYTKO		EDWARD		N6006 HERITAGE DR		GREEN LAKE	WI	54941-0000	1374091	\$68.80	0.0000	UNITED GUARDIAN INC		SC01 - DIVIDENDS
NYTKO		HELEN	S	N6006 HERITAGE DR		GREEN LAKE	WI	54941-0000	1374091	\$68.80	0.0000	UNITED GUARDIAN INC		SC01 - DIVIDENDS
NYTKO		EDWARD		N6006 HERITAGE DR		GREEN LAKE	WI	54941-0000	1374092	\$12.04	43.0000	UNITED GUARDIAN INC		SC12 - UNDERLY SHARES/OUTSTAND CER
NYTKO		HELEN	S	N6006 HERITAGE DR		GREEN LAKE	WI	54941-0000	1374092	\$12.04	43.0000	UNITED GUARDIAN INC		SC12 - UNDERLY SHARES/OUTSTAND CER
OAKES		JEFFREY	L	276 N WASHINGTON ST		BERLIN	WI	54923	1197924	\$9.43	0.0000	METLIFE INC. (DEMUT)		SC01 - DIVIDENDS
OAKES		JEFFREY	L	276 N WASHINGTON ST		BERLIN	WI	54923	1458975	\$5.29	0.0000	METLIFE INC. (DEMUT)		SC01 - DIVIDENDS
OBARA		JERICIA		471 N FULTON		PRINCETON	WI	54968-9034	1707242		0.0000	MANULIFE FINANCIAL CORPORATION		MS17 - OTHER REFUNDS DUE
OBARA		HELENA	B	471 N FULTON		PRINCETON	WI	54968-9034	1707242		0.0000	MANULIFE FINANCIAL CORPORATION		SC01 - DIVIDENDS
OCNNOR		CHRISTINE		417 LANGLEY LN		PRINCETON	WI	54968	238846	\$459.90	0.0000	CONTINENTAL INSURANCE COMPANY		MS11 - REFUNDS DUE
OCNNOR		TIMOTHY		417 LANGLEY LN		PRINCETON	WI	54968	238846	\$459.90	0.0000	CONTINENTAL INSURANCE COMPANY		MS11 - REFUNDS DUE
OKON		ROBERT	S			BERLIN	WI	54968	2044642		0.0000	WISCONSIN 410		AC09 - WIS GOVT CHECK
OLSON		RICHARD		296 SOUTH WASHINGTON STREET RM		BERLIN	WI	54923-1973	1465377	\$17.35	0.0000	PAYPAL INC		MS17 - OTHER MISC INTANGIBLE PROP
OLSEN		BETHANY		N2021 HWY 49		BERLIN	WI	54923-0000	1603665		0.0000	EQUITY RESIDENTIAL REPLACEMENT CHECKS		SC01 - DIVIDENDS
OLSEN		LUTHER		N2021 HWY 49		BERLIN	WI	54923-0000	1603665		0.0000	EQUITY RESIDENTIAL REPLACEMENT CHECKS		SC01 - DIVIDENDS
OLSEN		VIVADELL	J	W 2194 COTTONVILLE COURT		BERLIN	WI	54923-9724	1603666		0.0000	EQUITY RESIDENTIAL REPLACEMENT CHECKS		SC01 - DIVIDENDS
OLSENS MILLS INC		HENRY	S JR	N8055 COTTAGE LN		MARQUETTE	WI	53928	1760389		0.0000	WHIRLPOOL CORP		MS11 - REFUNDS DUE
OLSON		CHARLES		N2084 STATE ROAD 49		BERLIN	WI	54923-0000	1582369	\$14.31	0.0000	WILLIAMS COMPANIES INC		SC01 - DIVIDENDS
OLSON		JOHN	P	PO BOX 129		MANCHESTER	WI	53946-0129	720317	\$12.36	0.0000	ENVIRONMENTAL INC CLASS B PFD OLD REDEMPNT		SC13 - FUNDS LIQUID/REDEMPNTN STOCK
OLSON		JOHN	P	N522 24TH DR		BERLIN	WI	54923	876675	\$443.61	0.0000	MENARD INC		MS01 - PAYROLL/WAGES/SALARY
OLSON		JESSICA	L	N1121 SHADY LN		DALTON	WI	53926	922290	\$6.15	0.0000	INTERNATIONAL MASTERS PUBLISHERS INC		MS09 - CREDIT BALS & ACCTS RCVBL
OLSON		MARY	J	W891 CTY RD V		BERLIN	WI	54923-0000	1639938		0.0000	RALCORP HOLDINGS INC		SC01 - DIVIDENDS
OLSON DONALD O & VERONA		P O BOX 12				PRINCETON	WI	54968	284612	\$39.12	0.0000	IOWA NATL ADD-ON -PI476959 FOR 14.77		IN06 - UNIDENTIFIED REMITTANCES
ONAN		SARA	A	RR 1 BOX 119C		MARKESAN	WI	53946	201063	\$135.95	0.0000	COLONIAL COUNTY MUTUAL		IN01 - INDIV POLICY BENEF/CLM PMTS
ONDRA		CARA		N2341 STATE ROAD 49		BERLIN	WI	54923	1777004		0.0000	PEPSICO INC		MS16 - MISC OUTSTANDING CHECKS
OOSTERHOUSE		RICHARD	EDWIN	RT 2 BOX 428		MARKESAN	WI	53946	402442	\$57.60	0.0000	VALLEY FORGE LIFE COMPANY		MS11 - REFUNDS DUE
OPRIS		BRUCE		MARKESAN		MARKESAN	WI	53946-0000	641308	\$98.33	0.0000	METLIFE INC. (DEMUT)		IN30 - DEMUTUALIZATION CASH PROCEEDS
OPRIS		RICGER		MARKESAN		MARKESAN	WI	53946-0000	641309	\$98.33	0.0000	METLIFE INC. (DEMUT)		IN30 - DEMUTUALIZATION CASH PROCEEDS
OSTERBERG		KATHLEEN	A	339 122 MONROE ST		BERLIN	WI	54923	480582	\$50.00	0.0000	AT&T CORP		MS10 - DISCOUNTS DUE
OTTO		RAY		W5225 BARRY RD		DALTON	WI	53926	1017202	\$42.90	0.0000	BLAIR CORP		CK12 - CREDIT CHECKS OR MEMOS
OTTO		HERBERT	H	RIVERDALE MANOR RM 113		MARKESAN	WI	53946	1027343	\$269.70	0.0000	AMERICAN NATIONAL BANK OF BEAVER DAM		CK16 - CD INTEREST CHECKS
OTTO		ANN		110 MOORLAND DR		MARKESAN	WI	53946-7146	1397357	\$1,801.20	0.0000	FORTUNE BRANDS		SC01 - DIVIDENDS
OTTO		HERBERT	H	110 MOORLAND DR		MARKESAN	WI	53946-7146	1397357	\$1,801.20	0.0000	FORTUNE BRANDS		SC01 - DIVIDENDS
OUELLETTE		JOHN	L	451 E 2ND ST	PO BOX 102	MARQUETTE	WI	53947	2027465		0.0000	NETWORK HEALTH SYSTEM INC		CK03 - UNCASHED CHECKS
OWEN		FRANK		W 5526 OXBOW TRAIL		PRINCETON	WI	54968	744121	\$30.73	0.0000	SEARS		MS15 - DISSOLUTN/LIQUIDATN PROP
OWEN		STEPHEN		578 GOLD ST		GREEN LAKE	WI	54941-9795	1334871	\$34.00	0.0000	AUTO-OWNERS INSURANCE CO		IN05 - PREM REFND ON INDIVID POLIC
OWEN		CLINTON		RR 3 BOX 761		MARKESAN	WI	53946-9803	756868	\$31.20	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO		IN05 - PREM REFND ON INDIVID POLIC
PAKSTAD		JOHN		430 SW CERESCO ST		MARKESAN	WI	53946-7172	1712254		0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO		IN05 - PREM REFND ON INDIVID POLIC
PALM		DOROTHY		900 SUNNYVIEW LANE		PRINCETON	WI	54968	196548	\$267.51	0.0000	FIRSTAR BANK FOND DU LAV		AC02 - SAVINGS ACCOUNTS
PARBS		STEVEN		W7004 PUCKAWAY RD		MARQUETTE	WI	53939-0000	1325573	\$46.75	0.0000	CENTURYTEL		MS09 - CREDIT BALS & ACCTS RCVBL
PARK		JOSEPH		RR 1		PRINCETON	WI	54968	966653	\$771.91	0.0000	BANK OF NEW YORK UNIT INV TRUST THE		SC02 - INTEREST ON BONDS
PARK		JOSEPH		RR 1		PRINCETON	WI	54968	1286480	\$60.75	0.0000	BANK OF NEW YORK CORP TRST ACT.HOTE.BONDS.NBR		SC02 - INTEREST ON BONDS
PARKSIDE		ANTIQUE	MALL	501 SOUTH FULTON		PRICETON	WI	54968	1016603	\$31.92	0.0000	PEPSI-COLA GENERAL BOTTLERS, INC.		CK13 - VENDOR CHECKS
PARKSIDE ANTIQUE MALL				501 SOUTH FULTON		PRICETON	WI	54968	1727199		0.0000	PEPSIAMERICAS, INC		CK13 - VENDOR CHECKS</

PETERSON	GARY	L	358 RIVER DR		BERLIN	WI	54923-1128	484363	\$66.00	0.0000	STATE FARM MUTUAL INSURANCE BV ACS	IN01 - INDIV POLICY BENEF/CLM PMTS
PETERSON	SCOTT	J	W2208 COUNTY ROAD Q		BERLIN	WI	54923	1423380	\$11.17	0.0000	PROGRESSIVE NORTHERN INS CO	IN05 - PREM REFND ON INDIVID POLIC
PETERSON	GARY	A	674 NW CUMBERLAND ST		BERLIN	WI	54923-9106	1565920	\$5.04	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFND ON INDIVID POLIC
PETRONOVICH	DOROTHY	L	444 W WATER ST APT 202		PRINCETON	WI	54968-9161	1023369	\$30.44	0.0000	EXXONMOBIL CORPORATION	SC01 - DIVIDENDS
PETRONOVICH	NICHOLAS	A	444 W WATER ST APT 202		PRINCETON	WI	54968-9161	1023369	\$30.44	0.0000	EXXONMOBIL CORPORATION	SC01 - DIVIDENDS
PETRUSCHKE	ALVIN	C	127 S CHURCH ST		BERLIN	WI	54923-2108	1063537	\$680.00	0.0000	COLTEC INDUSTRIES INC	CK03 - UNCASHED CHECKS
PETRUSCHKE	IRMA	A	127 S CHURCH ST		BERLIN	WI	54923-2108	1063537	\$680.00	0.0000	COLTEC INDUSTRIES INC	CK03 - UNCASHED CHECKS
PETRUSCHKE	ALVIN	C	127 S CHURCH ST		BERLIN	WI	54923-2108	1063538	\$136.00	0.0000	COLTEC INDUSTRIES INC	CK03 - UNCASHED CHECKS
PETRUSCHKE	IRMA	A	127 S CHURCH ST		BERLIN	WI	54923-2108	1063538	\$136.00	0.0000	COLTEC INDUSTRIES INC	CK03 - UNCASHED CHECKS
PHILLIPS	KENNETH	W	N1614 MADISON ST		MANCHESTER	WI	53946	1544766	\$414.00	0.0000	UNITY HEALTH PLANS INSURANCE CORP.	IN02 - GROUP POLICY BENEF/CLM PMTS
PHILLIPS	CHRISTINE	H	W 850 NORTH COURT		GREEN LAKE	WI	54941-0000	1755465		0.0000	HSBC FINANCE CORPORATION	IN05 - PREM REFND ON INDIVID POLIC
PHILLIPS	PETER	J	W 850 NORTH COURT		GREEN LAKE	WI	54941-0000	1755465		0.0000	HSBC FINANCE CORPORATION	IN05 - PREM REFND ON INDIVID POLIC
PIAT	ROBERT	D	147 N STATE ST		BERLIN	WI	54923	1013599	\$1,221.61	0.0000	WISCONSIN HEALTH CARE LIABILITY INS PLAN	IN01 - INDIV POLICY BENEF/CLM PMTS
PIAT	ROBERT	D	147 N STATE ST		BERLIN	WI	54923	1152642	\$1,563.66	0.0000	WISCONSIN HEALTH CARE LIABILITY INS PLAN	IN01 - INDIV POLICY BENEF/CLM PMTS
PIAT	ROBERT	D	147 N STATE ST		BERLIN	WI	54923	1542936	\$1,940.09	0.0000	WISCONSIN HEALTH CARE LIABILITY INS PLAN	IN01 - INDIV POLICY BENEF/CLM PMTS
PIAT	ROBERT	D	147 N STATE ST		BERLIN	WI	54923	1723838		0.0000	WISCONSIN HEALTH CARE LIABILITY INS PLAN	IN01 - INDIV POLICY BENEF/CLM PMTS
PICASSO	ALEGADRINO	D	258 E HURON ST		BERLIN	WI	54923	1746014		0.0000	WESTERN UNION FINANCIAL SVCS	CK07 - MONEY ORDERS
PICASSO-REUDA	LIUIS	A			BERLIN	WI		2045866		0.0000	WISCONSIN 410	AC09 - WIS GOVT CHECK
PIERCE	GERALD	A	PO BOX 328		BERLIN	WI	54923-0320	905694	\$22.10	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
PIERCE	GERALD	A	PO BOX 328		BERLIN	WI	54923-0320	905695	\$1,144.46	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
PIERCE	JOSHUA	F	201 S BRIDGE STREET		MARKESAN	WI	53946	1115534	\$8.15	0.0000	MARKESAN STATE BANK	AC02 - SAVINGS ACCOUNTS
PINA	FELIX	RIVERA	ADDRESS UNKNOWN		WI			25367	\$50.00	0.0000	FARMERS & MERCHANTS BANK	CK01 - CASHIER'S CHECKS/GARNISHMTS
PINNOW	DENA	MARIE	9680 COUNTY V		BERLIN	WI	54923	1618676		0.0000	MICROSOFT CORP/ACCOUNTS PAYABLE	MS11 - REFUNDS DUE
PIONKE	MARY J	J	139 W HURON		BERLIN	WI	54923	1708315		0.0000	ABBOTT LABORATORIES	SC01 - DIVIDENDS
PIONKE	PHILLIP	J	139 W HURON		BERLIN	WI	54923	1708315		0.0000	ABBOTT LABORATORIES	SC01 - DIVIDENDS
PIONKE	MARY J	J	139 W HURON		BERLIN	WI	54923	1708315		0.0000	ABBOTT LABORATORIES	SC01 - DIVIDENDS
PIONKE	PHILLIP	J	139 W HURON		BERLIN	WI	54923	1708315		0.0000	ABBOTT LABORATORIES	SC01 - DIVIDENDS
PIONKE	MARY J	J	139 W HURON		BERLIN	WI	54923	1708317		0.0000	ABBOTT LABORATORIES	SC01 - DIVIDENDS
PIONKE	PHILLIP	J	139 W HURON		BERLIN	WI	54923	1708317		0.0000	ABBOTT LABORATORIES	SC01 - DIVIDENDS
PIONKE	BERNICE	L	432 S MARGARET ST		MARKESAN	WI	53946	1198966	\$5.00	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
PISCHKE	ARNOLD	L	PO BOX 130		MARKESAN	WI	53946	1555925	\$339.76	0.0000	PHYSICIANS MUTUAL INS CO	IN07 - OTHER AMTS DUE UNDER POLICY
PODOLL	GARY	V	187 S WISCONSIN ST		BERLIN	WI	54923-2040	1147343	\$38.90	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFND ON INDIVID POLIC
POLAKOWSKI	ELEANORA	A	1009 PARK AVE		BERLIN	WI	54923-0000	644423	\$98.33	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
POLAKOWSKI	GEO	A	PARK AVE		BERLIN	WI	54923-0000	644427	\$98.33	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
POLAKOWSKI	KERRY	L	10 MOOUND ST APT 302		BERLIN	WI	54923-1950	644428	\$110.08	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
POLAKOWSKI	KERRY	L	310 MOOUND ST APT 302		BERLIN	WI	54923-1950	644428	\$688.51	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
POLAKOWSKI	LEONE	L	RR 1		BERLIN	WI	54923-9800	644430	\$98.33	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
POLCYN	AMY	A			GREEN LAKE	WI	54941	1771615		0.0000	PEPSICO INC	MS16 - MISC OUTSTANDING CHECKS
POMASL	ANTHONY	A	205 OAK ST		BERLIN	WI	54923-1651	920703	\$25.06	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFND ON INDIVID POLIC
POMMERENING	MARJORIE	E	312 CENTER ST		BERLIN	WI	54923	1288459	\$12.74	0.0000	DIRECTV INC	MS11 - REFUNDS DUE
POMPLUN	COLLEEN	A DC	515 GOLD ST		GREEN LAKE	WI	54941-9434	999862	\$58.34	0.0000	CONNECTICUT GENERAL LIFE INS	IN02 - GROUP POLICY BENEF/CLM PMTS
POMPLUN	MARY	A	W977 COUNTY ROAD X		BERLIN	WI	54923	1774882		0.0000	PEPSICO INC	MS16 - MISC OUTSTANDING CHECKS
PONTO	KEVIN	E	PO BOX 173		BERLIN	WI	54923-0173	1501792	\$55.00	0.0000	AAL MEMBER CREDIT UNION	MS16 - MISC OUTSTANDING CHECKS
PONTO	CRYSTAL	K	241 FRONTIER ST		BERLIN	WI	54923	2027471		0.0000	NETWORK HEALTH SYSTEM INC	CK03 - UNCASHED CHECKS
PONTO	KEVIN	E	241 FRONTIER ST		BERLIN	WI	54923	2027472		0.0000	NETWORK HEALTH SYSTEM INC	CK03 - UNCASHED CHECKS
PONTO	KEVIN	E	241 FRONTIER ST		BERLIN	WI	54923	2027473		0.0000	NETWORK HEALTH SYSTEM INC	CK03 - UNCASHED CHECKS
PONTOW	AARON	S	143 E PARK AVE		BERLIN	WI	54923	996182	\$16.03	0.0000	DIRECT MERCHANTS CREDIT CARD BANK NA	MS16 - MISC OUTSTANDING CHECKS
PONTOW	AARON	S	143 E PARK AVE		BERLIN	WI	54923	1272696	\$17.55	0.0000	DIRECT MERCHANTS CREDIT CARD BANK NA	MS16 - MISC OUTSTANDING CHECKS
POULSON	JOHN	JR	N3126 OAK ROAD		MARKESAN	WI	53946	1115535	\$6.31	0.0000	MARKESAN STATE BANK	AC02 - SAVINGS ACCOUNTS
POWERS	IAN	G	N8998 RIVER RD		BERLIN	WI	54923	1117355	\$269.47	0.0000	ALLTEL CORP	UT03 - REFUNDS OR REBATES
PRAIRIE	RIVET	R	901 N MARGARET ST		MARKESAN	WI	53946	2060566		0.0000	MERIDIAN AUTOMOTIVE SYSTEMS	CK13 - VENDOR CHECKS
PRAIRIE	RIVET	R	901 N MARGARET ST		MARKESAN	WI	53946	2060567		0.0000	MERIDIAN AUTOMOTIVE SYSTEMS	CK13 - VENDOR CHECKS
PREFEX ENERGY SYSTEMS			242 S PEARL ST		BERLIN	WI	54923-	305526	\$74.30	0.0000	CARRIERS INS CO	MS15 - DISSOLUTION/LIQUIDATIN PROP
PRELLWITZ	BRUCE	M	W2516 COUNTY J		GREEN LAKE	WI	54941	960690	\$21.00	0.0000	AMERICAN FAMILY MUTUAL INS CO	IN06 - UNIDENTIFIED REMITTANCES
PRESTIGE INSTALL INC BEAUTIFUL			W1254 LAWSON DR		GREEN LAKE	WI	54941	1143147	\$6.00	0.0000	SECURIA INSURANCE	IN05 - PREM REFND ON INDIVID POLIC
PRINXTON	FAMILY	MED PRAC			PRINCETON	WI	54968	7174868	\$15.20	0.0000	HEALTH CARE SERVICE CORP	IN02 - GROUP POLICY BENEF/CLM PMTS
PRISKE	BESSIE	J	1130 N MARGARET ST		MARKESAN	WI	53946-8516	1088434	\$51.00	0.0000	EATON VANCE DISTRIBUTORS INC OPEN FUND C	MS16 - MISC OUTSTANDING CHECKS
PRZYBYL	GORDON	C	1260 N CTY XX		BERLIN	WI	54923	1199326	\$14.49	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
PUITE	ELENORA	A	MONROE ST		BERLIN	WI	54923-0000	645417	\$8.40	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
PUITE	ELENORA	A	MONROE ST		BERLIN	WI	54923-0000	645418	\$573.76	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
PUITE	ETHEL	A	MONROE ST		BERLIN	WI	54923-0000	645419	\$8.40	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
PUITE	ETHEL	A	MONROE ST		BERLIN	WI	54923-0000	645420	\$573.76	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
PUITE	LILLIAN	A	MONROE ST		BERLIN	WI	54923-0000	645421	\$8.40	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
PUITE	LILLIAN	A	MONROE ST		BERLIN	WI	54923-0000	645422	\$573.76	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
PUITE	RUSSELL	E	850 SUNNYSIDE RD APT 204		GREEN LAKE	WI	54941-8814	1558171	\$67.00	0.0000	ALURANT ENERGY CORP	SC01 - DIVIDENDS
QUINN	RYAN	R	W1202 CTY RD V		BERLIN	WI	54923	548886	\$80.11	0.0000	MIDWEST HARDWARE ASSN INC	MS01 - PAYROLL/WAGES/SALARY
R H CROSS SALVAGE			2043 N 28TH ST		MILWAUKEE	WI		12441	\$68.99	0.0000	FARMERS & MERCHANTS BANK	ZZZZ - PROPERTIES NOT IDENTIFIED
RADTKE	CLIFFORD	J JR	260 NORTH MAIN ST		MARKESAN	WI	53946-8069	1060461	\$40.23	0.0000	MFC BANCORP LTD	SC13 - FUNDS LIQUID/REDEMPN STOCK
RAGENOSKI	LAURA	E	W799 WHITERIDGE RD		BERLIN	WI	54923	1435333	\$9.43	0.0000	READERS DIGEST ASSN INC	MS11 - REFUNDS DUE
RAMOS	M	A	W3373 ORCHARD AVE		GREEN LAKE	WI	54941	1507051	\$15.48	0.0000	REIMAN MEDIA GROUP, INC.	MS11 - REFUNDS DUE
RAMOS	MARGE	A	W3373 ORCHARD AVE		GREEN LAKE	WI	54941	1780089		0.0000	MEREDITH CORP	MS11 - REFUNDS DUE
RAMOS	MARGE	A	W3373 ORCHARD AVE		GREEN LAKE	WI	54941	1780090		0.0000	MEREDITH CORP	MS11 - REFUNDS DUE
RANEY	LEONARD	M	216 MARCUS CARVEY DR		KINGSTON	WI	53939-	443928	\$1,022.15	0.0000	SUMMIT BANK	AC02 - SAVINGS ACCOUNTS
RASKA	ARLENE	R	525 ELM		BERLIN	WI	54923-0000	646147	\$98.33	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
RAU	RANNER	J	N2862 COUNTY RD N		PRINCETON	WI	54968	1727826		0.0000	BOONSPAN	MS11 - REFUNDS DUE
RAVAL	MAYURI	P	BERLIN MEMORIAL HOSPITAL	225 MEMORIAL DR	BERLIN	WI	54923	136623	\$409.35	0.0000	FIRST NATIONAL BANK OF BERLIN	AC02 - SAVINGS ACCOUNTS
RAVAL	MAYURI	P	BERLIN MEMORIAL HOSPITAL	225 MEMORIAL DR	BERLIN	WI	54923	1013674	\$452.67	0.0000	WISCONSIN HEALTH CARE LIABILITY INS PLAN	IN01 - INDIV POLICY BENEF/CLM PMTS
RAVAL	MAYURI	P MD	BERLIN MEMORIAL HOSPITAL	225 MEMORIAL DR	BERLIN	WI	54923	1152689	\$598.14	0.0000	WISCONSIN HEALTH CARE LIABILITY INS PLAN	IN01 - INDIV POLICY BENEF/CLM PMTS
RAVAL	MAYURI	P MD	BERLIN MEMORIAL HOSPITAL	225 MEMORIAL DR	BERLIN	WI	54923	1549416	\$755.78	0.0000	WISCONSIN HEALTH CARE LIABILITY INS PLAN	IN01 - INDIV POLICY BENEF/CLM PMTS
RAVAL	MAYURI	P MD	BERLIN MEMORIAL HOSPITAL	225 MEMORIAL DR	BERLIN	WI	54923	1549417	\$1,000.57	0.0000	WISCONSIN HEALTH CARE LIABILITY INS PLAN	IN01 - INDIV POLICY BENEF/CLM PMTS
RAVAL	MAYURI	P	BERLIN MEMORIAL HOSPITAL	225 MEMORIAL DR	BERLIN	WI	54923	1723893		0.0000	WISCONSIN HEALTH CARE LIABILITY INS PLAN	IN01 - INDIV POLICY BENEF/CLM PMTS
RAYMOND	JOSEPH	J	W 3749 COUNTY RD B		MARKESAN	WI	53946-8112	1786726		0.0000	CENTURYTEL	MS09 - CREDIT BALS & ACCTS RCVBL
RE CREATION					WI			1552308	\$165.60	0.0000	CITATION FOUNDRY CORPORATION	ZZZZ - PROPERTIES NOT IDENTIFIED
REAGAN	LAWRENCE	C	N9542 LADWIG LN		BERLIN	WI	54923	1578937	\$7.28	0.0000	ADVANCED HEALTHCARE	CK12 - CREDIT CHECKS OR MEMOS
REDEMANN	RALPH	H			BERLIN	WI	54923-2126	1421458	\$95.18	0.0000	BANK OF NEW YORK CORP TRST ACT HOTE BONDS,NBR	SC02 - INTEREST ON BONDS
REDEMANN	SOPHIA	H			BERLIN	WI	54923-2126	1421469	\$95.19	0.0000	BANK OF NEW YORK CORP TRST ACT HOTE BONDS,NBR	SC02 - INTEREST ON BONDS
REDEMANN	RALPH	H			BERLIN	WI	54923-2126	1421469	\$87.33	0.0000	BANK OF NEW YORK CORP TRST ACT HOTE BONDS,NBR	SC02 - INTEREST ON BONDS
REDEMANN	SOPHIA	S			BERLIN	WI	54923-2126	1421469	\$87.33	0.0000	BANK OF NEW YORK CORP TRST ACT HOTE BONDS,NBR	SC02 - INTEREST ON BONDS
REED	GINGER	F	N7977 37TH AVE		BERLIN	WI	54923-9484	1615135		0.0000	FMS V DELL SETTLEMENT FUND	MS11 - REFUNDS DUE
REED	PATRICIA	J	285 SOUTH BROOKLYN #4		BERLIN	WI	54923	1630048		0.0000	MARKESAN STATE BANK	AC02 - SAVINGS ACCOUNTS
REETZ	HARRIET	J	264 GREENWOOD ST		BERLIN	WI	54923-1600	906960	\$14.30	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
REETZ	HARRIET	J	264 GREENWOOD ST		BERLIN	WI	54923-1600	906961	\$740.54	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
REILLY	TAMMY	L	447 WEBSTER ST		BERLIN	WI	54923-1436	1199687	\$18.20	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
REILLY	TAMMY	L	447 WEBSTER ST		BERLIN	WI	54923-1436	1199688	\$118.00	0.0000	METLIFE INC. (DEMUT)	IN01 - INDIV POLICY BENEF/CLM PMTS
REINERT	PERRY	ALLEN	ADDRESS UNKNOWN		BERLIN	WI		98452		0.0000	FARMERS & MERCHANTS BANK	CK02 - UNDEPOSITED CHECKS
REINHOLD	DANIEL	A	176 W LIBERTY ST		BERLIN	WI	54923-1123	1700338		0.0000	CSG SYSTEMS INC	UT01 - UTILITY DEPOSIT
REINHOLD	LAURA	A	N5205 FOREST GLEN BEACH RD		GREEN LAKE	WI	54941	1733665		0.0000	LIBERTY MUTUAL INSURANCE CO	IN05 - PREM REFND ON INDIVID POLIC
REINHOLD	LAURA	A	N5205 FOREST GLEN BEACH RD		GREEN LAKE	WI	54941	1733666		0.0000	LIBERTY MUTUAL INSURANCE CO	IN05 - PREM REFND ON INDIVID POLIC
REINHOLD	DANIEL	A	N5207 FOREST GLEN BEACH RD									

RIAN ATO BODY & RADIATO	MARIA	I	N1485 CTY RD APT 9 WEST 842 RR 1		BERLIN	WI	54923	1469468	\$200.00	0.0000	WESTERN UNION FINANCIAL SVCS	CK07 - MONEY ORDERS
RIVERA	BEATRIZ		119 W CERESCO ST		GREEN LAKE	WI	54941-9801	484843	\$692.66	0.0000	STATE FARM MUTUAL INSURANCE BY ACS	IN01 - INDIV POLICY BENEF/CLM PMTS
ROBERT	DOROTHY				BERLIN	WI	54923-2027	757728	\$45.90	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFDN ON INDIVID POLIC
ROBERT	DOROTHY				BERLIN	WI	54923-0000	648495	\$8.40	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
ROBERTS	DONALD		700 LEFFERT		BERLIN	WI	54923-0000	648496	\$573.76	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
ROBERTS	DONALD		700 LEFFERT		BERLIN	WI	54923-0000	648514	\$8.40	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
ROBERTS	DONALD		700 LEFFERT		BERLIN	WI	54923-0000	648515	\$573.76	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
ROBERTS	G	FRANK	OAKRIDGE ST		KINGSTON	WI	00000-0000	648521	\$98.33	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
ROBERTS	VIOLA		700 LEFFERT ST		BERLIN	WI	54923-0000	648576	\$8.40	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
ROBERTS	VIOLA		700 LEFFERT ST		BERLIN	WI	54923-0000	648577	\$573.76	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
ROBERTS	ROSE	A	W 2992 KAHL RD		MARKESAN	WI	53946-8916	1789905		0.0000	WESTERN ASSET INCOME FUND	SC01 - DIVIDENDS
RODE	FRANCES	M	BOX 287 RR 1		PRINCETON	WI	54968-0001	490300	\$102.00	0.0000	SIBONEY CORPORATION	SC11 - ANY OTHER CERT OF OWNERSHIP
RODENCAL	KATHLEEN	A	RR 3 BOX 303A		BERLIN	WI	54923	2034785		0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
RODRIGUEZ	ED		ADDRESS UNKNOWN		BERLIN	WI		9871	\$55.00	0.0000	FARMERS & MERCHANTS BANK	ZZZZ - PROPERTIES NOT IDENTIFIED
RODRIGUEZ	ENRIQUE		9237 CASWELL RD		BERLIN	WI	54923-9204	1247377	\$102.93	0.0000	SPIRINT UNITED MANAGEMENT COMPANY	MS08 - CREDIT BAL'S & ACCTS RCVBL
ROHL	KENNETH	E	101 E MANGHESTER ST		MARKESAN	WI	53946	1200076	\$5.20	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
ROGERS	VIEWA	M	183 E JOHN ST APT 6		MARKESAN	WI	53946	960959	\$9.50	0.0000	AMERICAN FAMILY MUTUAL INS CO	IN06 - UNIDENTIFIED REMITTANCES
ROGERS	BARRY		N5681 COUNTY ROAD A		GREEN LAKE	WI	54941	1330095	\$30.00	0.0000	HEWLETT-PACKARD COMPANY	MS11 - REFUNDS DUE
ROGGENBAUER	DIANE	M			PRINCETON	WI		2045648		0.0000	WISCONSIN 410	AC09 - WIS GOVT CHECK
ROGUSKE	EDDIE	J	N5859 CTY RD T		PRINCETON	WI	54968	526462	\$50.25	0.0000	LOEWS CORP %CHASEMELLON	SC01 - DIVIDENDS
ROHDE	CHARLES	W	N 5625 LAKESIDE DR		GREEN LAKE	WI	54941-9446	1022632	\$15.40	0.0000	VERIZON COMMUNICATIONS %EQUIISERVE	SC01 - DIVIDENDS
ROHDE	ROBERT	E	N6112 LAWSON DR		GREEN LAKE	WI	54941	1200139	\$6.97	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
ROHDE	CHARLES	W	N 5625 LAKESIDE DR		GREEN LAKE	WI	54941-9446	1529779	\$17.26	0.0000	VERIZON COMMUNICATIONS INC.	SC01 - DIVIDENDS
ROHDE	JUNE	L	W3191 ORCHARD AVE		GREEN LAKE	WI	54941-9521	1732794		0.0000	AGERE SYSTEMS, INC	SC01 - DIVIDENDS
ROHDE	ROBERT	EARL	W3191 ORCHARD AVE		GREEN LAKE	WI	54941-9521	1732794		0.0000	AGERE SYSTEMS, INC	SC01 - DIVIDENDS
ROHDE	CHARLES	W	5625 N LAKESIDE DR		GREEN LAKE	WI	54941	2034806		0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
ROHRBECK	WINSTON	D	201 E MOORE ST		BERLIN	WI	54923-1640	907850	\$19.50	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
ROHRBECK	WINSTON	D	201 E MOORE ST		BERLIN	WI	54923-1640	907851	\$1,009.82	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
ROOT	MARJORIE		N9968 LOST CREEK RD		GREEN LAKE	WI	54941	1543431	\$48.01	0.0000	AMERICAN TV & APPLIANCE	MS09 - CREDIT BAL'S & ACCTS RCVBL
ROSALES	MARIA		ADDRESS UNKNOWN					236626	\$50.00	0.0000	FARMERS STATE BANK	CK07 - MONEY ORDERS
ROSEBROOK EDWARD			RT 1 BOX 154		PRINCETON	WI	54968	478012	\$58.50	0.0000	MET JOINT VENTURE	IN02 - GROUP POLICY BENEF/CLM PMTS
ROSS	CHARLES	B	W 856 HWY 21		BERLIN	WI	54923-9762	414872	\$128.19	0.0000	FRANKLIN US GOVERNMENT SECURITIES #110	SC01 - DIVIDENDS
ROTH	EDWARD	V	365 LAKE ST		GREEN LAKE	WI	54941	924225	\$13.00	0.0000	MOULDINGS INC	SC13 - FUNDS LIQUID/REDEMPTN STOCK
ROWELL	THOMAS	R	RR 1 BOX 81		DALTON	WI	53926-9801	317745	\$81.00	0.0000	US BANK NA	AC02 - SAVINGS ACCOUNTS
ROWLEY TOM & KAREN			2985 BERLIN ST		BERLIN	WI	54923	285868	\$39.12	0.0000	IOWA NATL ADD-ON -P1476959 FOR 14.77	IN06 - UNIDENTIFIED REMITTANCES
ROYAL	KARYN		N6105 HONEYSUCKLE LN		GREEN LAKE	WI	54941	803820	\$18.60	0.0000	AMERICAN FAMILY MUTUAL INS CO	CK01 - CASHIER'S CHECKS/GARNISHMTS
ROYAL	HORNE	HELEN T	RR 2		MARKESAN	WI	53946	1620415		0.0000	LUMBEE RIVER EMC	UT04 - CAPITAL CREDIT DISTRIB
ROYCE	ROHDE		N 6296 COUNTY RD J		PRINCETON	WI	54968	797064	\$6.00	0.0000	CHASE MANHATTAN BANK USA NA	MS05 - CUSTOMER OVERPAYMENTS
ROZEK	MARION	E	444 E MARQUETTE ST		BERLIN	WI	54923	1200257	\$14.70	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
RUCK	LAURA		W6406 E NORTH ST		DALTON	WI	53926	1774963		0.0000	PEPSICO INC	MS16 - MISC OUTSTANDING CHECKS
RUDOLPH	SCOTT	W	RR 2 BOX 98A		BERLIN	WI	54923-0000	709756	\$284.40	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
RUDOLPH	LARRY	D	488 SW CERESCO ST		BERLIN	WI	54923-0000	1139833	\$25.00	0.0000	GE CONSUMER PRODUCTS/DEBURSEMENTS	MS11 - REFUNDS DUE
RUFF	GWEN		W3995 14TH RD		MARKESAN	WI	53946	1773896		0.0000	PEPSICO INC	MS16 - MISC OUTSTANDING CHECKS
RUGARCIA	ARMANDO		PO BOX 6		MARQUETTE	WI	53947-0006	1505484	\$17.83	0.0000	COLUMBIA GOVT RES - RETAIL A	MS16 - MISC OUTSTANDING CHECKS
RUNKEL	SHARON		385 WEBSTER STREET		BERLIN	WI	54923	205857		0.0000	PAYPAL INC	MS17 - OTHER MISC INTANGIBLE PROP
RUTTKAI	MIHAL		5461 PETE LANE	PO BOX 446	PRINCETON	WI	54968-0446	1440468	\$53.20	0.0000	MANULIFE FINANCIAL CORP	SC01 - DIVIDENDS
S	JOHNSON	GORDON	208 BROADWAY ST	PO BOX 287	BERLIN	WI	54923	1314671	\$210.61	0.0000	HSBC FINANCE CORPORATION	CK01 - CASHIER'S CHECKS/GARNISHMTS
S & R FURNITURE INC.	JOHNSON		NS120 HIGHWAY 49		BERLIN	WI	54923	1087725	\$30.00	0.0000	HARLEYSVILLE LAKE STATES INSURANCE COMPA	IN05 - PREM REFDN ON INDIVID POLIC
SALEFSKY	WAYNE	W	BOX 123		BERLIN	WI	54923-0123	722448	\$12.40	0.0000	DAIMLERCHRYSLER AG %BANK OF NEW YORK	SC01 - DIVIDENDS
SALEFSKY	WAYNE	W	BOX 123		BERLIN	WI	54923-0123	722449	\$22.11	0.0000	DAIMLERCHRYSLER AG %BANK OF NEW YORK	SC09 - CASH FOR FRACTIONAL SHARES
SALEFSKY	WAYNE	W	BOX 123		BERLIN	WI	54923-0123	722450	\$51.23	0.0000	DAIMLERCHRYSLER AG %BANK OF NEW YORK	SC10 - UNEXCH STOCK OF SUCCESSOR CO
SAMUELS	ASHMAN	S	PO BOX 435		KINGSTON	WI	53939-9999	1264698	\$7.18	0.0000	HEWLETT-PACKARD COMPANY	SC01 - DIVIDENDS
SAMUELS	ASHMAN	S	PO BOX 435		KINGSTON	WI	53939-9999	1729798		0.0000	HEWLETT-PACKARD COMPANY	SC09 - CASH FOR FRACTIONAL SHARES
SANCHEZ	HECTOR		PO BOX 250		MARKESAN	WI	53946	1636725		0.0000	AMERICAN FAMILY MUTUAL INS CO	IN06 - UNIDENTIFIED REMITTANCES
SANDERS CO (RICHARD S & L			124 N8ST HURON ST		BERLIN	WI	54923	286132	\$39.12	0.0000	IOWA NATL ADD-ON -P1476959 FOR 14.77	IN06 - UNIDENTIFIED REMITTANCES
SANDERS RICHARD S			4292 N CAPRON ST		BERLIN	WI	54923	286134	\$39.12	0.0000	IOWA NATL ADD-ON -P1476959 FOR 14.77	IN06 - UNIDENTIFIED REMITTANCES
SASSE	DAVID		115 N KOSSUTH ST		BERLIN	WI	54923-1305	1719396		0.0000	DIRECTV INC	MS11 - REFUNDS DUE
SAUDEDO	GUADALLIPE	R	P O BOX 64		DALTON	WI	53926	1285735	\$9.89	0.0000	FORD MOTOR CREDIT COMPANY	MS11 - REFUNDS DUE
SAUERBREI	DENNIS	H	303 N GRAND ST #A		MARKESAN	WI	53946	932134	\$44.27	0.0000	FARMERS STATE BANK	AC02 - SAVINGS ACCOUNTS
SAUERBRETT	KURT		5431W ST HIGHWAY 23		PRINCETON	WI	549680	923063	\$13.50	0.0000	INTERNATIONAL MASTERS PUBLISHERS INC	MS09 - CREDIT BAL'S & ACCTS RCVBL
SAVAGE	ELLEN		122 S STATE ST #A		BERLIN	WI	54923-2133	1023411	\$1,062.61	0.0000	EXXONMOBIL CORPORATION	SC12 - UNDERLY SHARES/OUTSTAND CER
SAVAGE	ELLEN		122 S STATE ST #A		BERLIN	WI	54923-2133	1023412	\$1,062.61	0.0000	EXXONMOBIL CORPORATION	SC12 - UNDERLY SHARES/OUTSTAND CER
SAVAGE	ELLEN		122 S STATE ST #A		BERLIN	WI	54923-2133	1023413	\$2,125.22	0.0000	EXXONMOBIL CORPORATION	SC12 - UNDERLY SHARES/OUTSTAND CER
SAVAGE	ELLEN		122 S STATE ST #A		BERLIN	WI	54923-2133	1023414	\$4,250.43	0.0000	EXXONMOBIL CORPORATION	SC12 - UNDERLY SHARES/OUTSTAND CER
SAVAGE	ELLEN		122 S STATE ST #A		BERLIN	WI	54923-2133	1023415	\$8,500.87	0.0000	EXXONMOBIL CORPORATION	SC12 - UNDERLY SHARES/OUTSTAND CER
SAVAGE	ELLEN		122 S STATE ST #A		BERLIN	WI	54923-2133	1023416	\$1,667.68	0.0000	EXXONMOBIL CORPORATION	SC19 - DIVIDEND REINVESTMENT PLN
SAVAGE	ELLEN		122 S STATE ST A		BERLIN	WI	54923-2002	1402475	\$5.35	0.0000	QWEST COMMUNICATIONS INTL INC.	SC01 - DIVIDENDS
SAVAGE	ELLEN		122 A S STATE STREET		BERLIN	WI	54923-2133	1406523	\$11.44	0.0000	EASTMAN CHEMICAL CO	SC01 - DIVIDENDS
SAWALLISH	YULRIE		W602 COUNTY ROAD XX		BERLIN	WI	54923	1250160	\$42.65	0.0000	STEWART ENTERPRISES, INC.	MS01 - PAYROLL/WAGES/SALARY
SCALLON	DAN		W965 HY S		MARKESAN	WI	53946	1378005	\$50.00	0.0000	CELCO PARTNERSHIP	UT03 - REFUNDS OR REBATES
SCERBA	DERIK		46 IRVING PARK RD BOX 354		GREEN LAKE	WI	54941-0354	1018305	\$6.48	0.0000	CITIBANK FSB (ILL)	AC02 - SAVINGS ACCOUNTS
SCERBA	EDDA	H	46 IRVING PARK RD BOX 354		GREEN LAKE	WI	54941-0354	1018305	\$6.48	0.0000	CITIBANK FSB (ILL)	AC02 - SAVINGS ACCOUNTS
SCHABLOW	DAVE	W	N5591 LOCK ROAD		PRINCETON	WI	54968	795586	\$15.00	0.0000	GUARANTY NATIONAL INSURANCE CO	IN05 - PREM REFDN ON INDIVID POLIC
SCHAFFER	KEN		246 JASMINE DR		BERLIN	WI	54923	1569582	\$467.10	0.0000	COMMUNITY FIRST BANK	CK01 - CASHIER'S CHECKS/GARNISHMTS
SCHATTFSCHNEIDER	LELEN		UNKNOWN		BERLIN	WI		518	\$95.91	0.2000	FIRST NATIONAL BANK OF BERLIN	Z12 - PROPERTIES NOT IDENTIFIED
SCHAUB	DIANE		3157 LAKEVIEW DRIVE		MARKESAN	WI	53946	1353403	\$50.00	0.0000	WASHINGTON MUTUAL BANK	TR04 - ESCROW ACCOUNTS
SCHAUB	STEVEN		3157 LAKEVIEW DRIVE		MARKESAN	WI	53946	1353403	\$50.00	0.0000	WASHINGTON MUTUAL BANK	TR04 - ESCROW ACCOUNTS
SCHHEEL	KERRY	S	477 OAK ST APT 1		BERLIN	WI	54923-1200	1325684	\$19.77	0.0000	CENTURYTEL	MS09 - CREDIT BAL'S & ACCTS RCVBL
SCHIEER	LISA	L	226 DODGES AVENUE	PO BOX 43	MARQUETTE	WI	53947	1417582	\$29.17	0.0000	FARMERS STATE BANK	AC02 - SAVINGS ACCOUNTS
SCHIELB	JUDITH	A	N1428 SPRING LAKE DR		DALTON	WI	53926	1200716	\$8.00	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
SCHIELB	SAMUEL	G	N1428 SPRING LAKE DR		DALTON	WI	53926	1200717	\$11.80	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
SCHIELB	SAMUEL	G	N1428 SPRING LAKE DR		DALTON	WI	53926	2035025		0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
SCHERZER	LORENZ	I	417 E. MARQUETTE		BERLIN	WI	54923	1016391	\$83.86	0.0000	CAREMARK INC	MS08 - ACCOUNTS PAYABLE
SCHMANKE	ROXANNE		N1175 17TH RD		DALTON	WI	53926	1614636		0.0000	STAMPIN UP INC	CK13 - VENDOR CHECKS
SCHMIDT	CHRIST		N8778 FOREST RIDGE RD		BERLIN	WI	54923	1209806	\$11.97	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
SCHMIDT	DAVID	R	N2024 31ST RD		BERLIN	WI	54923	1421247	\$104.25	0.0000	FARMERS & MERCHANTS BANK	AC02 - SAVINGS ACCOUNTS
SCHMIDT	CHRIST		N8778 FOREST RIDGE RD		BERLIN	WI	54923	2035058		0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
SCHMIDT	ERNEST	A	W2184 COTTONVILLE CT		BERLIN	WI	54923-9724	2035061		0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
SCHMIDT	GERALD		3051 HURON		GREEN LAKE	WI	54941	1465571	\$5.00	0.0000	PAYPAL INC	MS17 - OTHER MISC INTANGIBLE PROP
SCHMITT	RENATE	R	607 S CLINTON ST		PRINCETON	WI	54968-8918	734129	\$9.50	0.0000	AMERICAN INCOME LIFE INS CO	IN99 - AGGREGATE INSURANCE PROP
SCHMUCKER	VICKIE	R	225 E MOORE		BERLIN	WI	54923-1648	1071158	\$8.40	0.0000	FIRST CHARTER CORP/ HFC FINANCIAL CORP	SC01 - DIVIDENDS
SCHMUDE	DEZIRAE		135 W. MOORE STREET		BERLIN	WI	54923	1706132		0.0000	FIRST NATIONAL BANK OF BERLIN	AC02 - SAVINGS ACCOUNTS
SCHMUDE	TAMI	A			BERLIN	WI		2044647		0.0000	WISCONSIN 410	AC09 - WIS GOVT CHECK
SCHNEIDER	CHRISTINA		136 WATER ST		BERLIN	WI		1017258	\$19.95	0.0000	BLAIR CORP	CK12 - CREDIT CHECKS OR MEMOS
SCHNEIDER	JOAN		N3842 STATE RD 73		MARKESAN	WI	53946	1356338	\$15.00	0.0000	AMERICAN TV & APPLIANCE	MS09 - CREDIT BAL'S & ACCTS RCVBL
SCHNEIDER	CLIFFORD		127 W LIBERTY ST		BERLIN	WI	54923	7457396	\$27.19	0.0000	SEARS	MS15 - DISSOLUTION LIQUIDATN PROP
SCHOLTZ	DAVID	E	PO BOX 67		DALTON	WI	53926-0060	652402	\$21.00	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
SCHOLTZ	DAVID	E	PO BOX 67		DALTON	WI	53926-0060	652403	\$143.25	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
SCHOTT	STELLA											

SCHUSTER	JERRY		8454 SCHUSTER RD		BERLIN	WI	54923	1745467	0.0000	LANDS END INC.	MS11 - REFUNDS DUE	
SCHWANADT	ALBERTA		STAR ROUT		MARKESAN	WI	53946-0000	653327	\$13.44	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
SCHWANADT	ALBERTA		STAR ROUT		MARKESAN	WI	53946-0000	653328	\$917.28	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
SCHWANADT	DAVID	R	RT 3 BOX 800		MARKESAN	WI	53946	768278	\$8.33	0.0000	FORD MOTOR CREDIT COMPANY	MS11 - REFUNDS DUE
SCHWARZE	ERV		302 N ISLAND		MARKESAN	WI	53946	1435366	\$15.76	0.0000	READERS DIGEST ASSN INC	MS11 - REFUNDS DUE
SCHWEDER	JON	K	6867 W PUCKAREY RD		MARKESAN	WI	53946	120137	\$7.40	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
SCHWOCH	DARLENE	M	1130 N MARGARET ST		MARKESAN	WI	53946-8516	570687	\$80.29	0.0000	NORTH TRACK FUNDS	SC01 - DIVIDENDS
SCHWOCHERT	GARY		N2344 HWY H		DALTON	WI	53926	1128878	\$6.50	0.0000	PROGRESSIVE NORTHERN INS CO	IN05 - PREM REFDND ON INDIVID POLIC
SCHWOCHERT ERIC S			N2344 HWY H		DALTON	WI	53926	1436160	\$20.50	0.0000	ACUITY INSURANCE	IN06 - UNIDENTIFIED REMITTANCES
SCOTT	KEVON		W6436 OAK ST	PO BXO 31	DALTON	WI	53926-	849779	\$8.94	0.0000	RALCORP HOLDINGS	MS01 - PAYROLL/WAGES/SALARY
SCOVILLE	CHERYL		N8721 CTY VV		BERLIN	WI	54923-	1366033	\$435.61	0.0000	FIRST NATIONAL BANK OF BERLIN	AC01 - CHECKING ACCOUNTS/DDA
SEAMAN	PATRICK		369 MORRIS STREET		BERLIN	WI	54923-1807	1003733	\$34.20	0.0000	BELLSOUTH CORP C/O CHASEMELLON	SC01 - DIVIDENDS
SEAMAN	PATRICK		369 MORRIS ST		BERLIN	WI	54923-1807	1019819	\$35.86	0.0000	AT&T % COMPUTER SHARES	SC01 - DIVIDENDS
SEAMAN	PATRICK		BOX 349		BERLIN	WI	54923-0349	1048602	\$21.94	0.0000	QWEST COMMUNICATIONS INTL INC.	SC01 - DIVIDENDS
SEAMAN	PATRICK		369 MORRIS STREET		BERLIN	WI	54923-1807	1172309	\$68.94	0.0000	BELLSOUTH CORP C/O CHASEMELLON	SC01 - DIVIDENDS
SEAMAN	PATRICK		BOX 349		BERLIN	WI	54923-0349	1366411	\$21.94	0.0000	QWEST COMMUNICATIONS INTL INC.	SC01 - DIVIDENDS
SEEHAVER	DOUGLAS	D	W4618 OLD GREEN LAKE RD		PRINCETON	WI	54968	768288	\$5.37	0.0000	FORD MOTOR CREDIT COMPANY	MS11 - REFUNDS DUE
SEEHAVER	DARREL	C	N 6412 COUNTY ROAD N		PRINCETON	WI	54968	1780104		0.0000	MEREDITH CORP	MS11 - REFUNDS DUE
SEIDL	JOHN	L	PO BOX 182		PRINCETON	WI	54968	2063043		0.0000	FORD MOTOR CREDIT COMPANY	MS11 - REFUNDS DUE
SEIFERT	ADAM		N5610 LAC VERDE CIR		GREEN LAKE	WI	54941	1442821	\$5.04	0.0000	WALT DISNEY COMPANY	SC01 - DIVIDENDS
SEIFERT	LAURIE		N5610 LAC VERDE CIR		GREEN LAKE	WI	54941	1442821	\$5.04	0.0000	WALT DISNEY COMPANY	SC01 - DIVIDENDS
SEITZINGER	MICHAEL	R	W1960 BELLE MAPPS CT		GREEN LAKE	WI	54941	922779	\$6.15	0.0000	INTERNATIONAL MASTERS PUBLISHERS INC	MS09 - CREDIT BAL & ACCTS RCVBL
SENIOR ENGINEERING			242 S PEARL		BERLIN	WI	54923-	392511	\$55.95	0.0000	AMERITECH WISCONSIN	MS11 - REFUNDS DUE
SEWARD L J MD			PO BOX 205		BERLIN	WI	54923	296720	\$39.12	0.0000	IOWA NATL ADD-ON-P1476959 FOR 14.77	IN06 - UNIDENTIFIED REMITTANCES
SEYMOR	SANDRA	S	N2846 RICHARD RD		MARKESAN	WI	53946	1725921		0.0000	DELOITTE PUBLIC INC OF WISCONSIN INC.	IN01 - IND POLICY BENEFC/CLM PMTS
SHAWLEY	MERLE		130 W MAINE ST B		PRINCETON	WI	54968	404024	\$50.00	0.0000	WISCONSIN GAS COMPANY	MS11 - REFUND DUE
SHAWLEY	MERLE		130 W MAIN ST APT B		PRINCETON	WI	54968	531404	\$50.00	0.0000	WISCONSIN ENERGY	MS11 - REFUNDS DUE
SHARD	RICHARD		207 AVALON RD		DALTON	WI	53926	1777110		0.0000	PEPSICO INC	MS16 - MISC OUTSTANDING CHECKS
SHIKOSKI	ROBERT	J	W1159 LILLIAN STREET		GREEN LAKE	WI	54941-9709	2035259		0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
SHRUM	LILLIAN	L EST	436 WATER ST		PRINCETON	WI	54968	223587	\$630.00	0.0000	STATE OF NEBRASKA	CK03 - UNCASHED CHECKS
SHUPE	RUTH		541 LIBERTY ST		BERLIN	WI	54923-0000	1114846	\$531.89	0.0000	AXA SA CASH DISTRIBUTION	SC01 - DIVIDENDS
SHUPE	RUTH		541 LIBERTY ST		BERLIN	WI	54923-0000	1559779	\$19.90	0.0000	AXA SA CASH DISTRIBUTION	SC09 - CASH FOR FRACTIONAL SHARES
SHUPE	RUTH		541 LIBERTY ST		BERLIN	WI	54923-0000	1559780	\$21.62	0.0000	AXA SA CASH DISTRIBUTION	SC19 - DIVIDEND REINVESTMENT PLN
SHURPET	JAMES		P O BOX 468		PRINCETON	WI	54968-	235410	\$50.00	0.0000	KMART CORP	MS12 - UNREDEEMED GIFT CERTIFICATE
SIA	MICHAEL		PO BOX 564		GREEN LAKE	WI	54941-0564	922926	\$12.40	0.0000	INTERNATIONAL MASTERS PUBLISHERS INC	MS09 - CREDIT BAL & ACCTS RCVBL
SIAS	PATRICIA	J	W1967 BELLE MAPPS CT		GREEN LAKE	WI	54941-9525	1770875		0.0000	MONY GROUP INC CASH EXCHANGE PROCEEDS	SC01 - DIVIDENDS
SIERRA	JESUS	O	P O BOX 624		WAUTOMA	WI		54550	\$62.41	0.0000	FIRST NATIONAL BANK OF BERLIN	AC02 - SAVINGS ACCOUNTS
SIEVERT	MICHAEL		N 2402 MARQUETTE RD		MARKESAN	WI	53946	1081788	\$14.95	0.0000	INTUIT INC	MS11 - REFUNDS DUE
SIMMONS	CURTISS		252 E. HURON STREET APT. A		BERLIN	WI	54923-2117	1706133		0.0000	FIRST NATIONAL BANK OF BERLIN	AC02 - SAVINGS ACCOUNTS
SIMON	ARTHUR	L	829 ILLINOIS AVE.		GREEN LAKE	WI	54941	2054479		0.0000	CHARLES SCHWAB & CO	SC20 - CREDIT BALANCES
SINA	DONNA	A	RR 1 BOX 194		PRINCETON	WI	54968-9744	1531050	\$74.00	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	SC01 - DIVIDENDS
SINA	DONNA	A	RR 1 BOX 194		PRINCETON	WI	54968-9744	1531051	\$62.28	36.0000	PRUDENTIAL FINANCIAL (DEMUT)	SC11 - ANY OTHER CERT OF OWNERSHIP
SINA	TAMARA	L			PRINCETON	WI		2045739		0.0000	WISCONSIN 410	AC09 - WIS GOVT CHECK
SIRRELL	TAMI		403 SW CERESCO ST		BERLIN	WI	54923-	289986	\$60.67	0.0000	HOMES FOR INDEPENDENT LIVING OF WI INC	MS01 - PAYROLL/WAGES/SALARY
SIXT	LOIS	F	W3192 HR HWY		MARKESAN	WI	53946-9803	1263726	\$8.72	0.0000	AMERICAN PUBLICS INC	CK10 - UNDEPOSITED CHECKS
SIXT	ELIZABETH	C	W3184 CTY RD J		GREEN LAKE	WI	54941	2057668		0.0000	USBANCORP INVESTMENTS INC	SC09 - AGGREGATE SECURITIES REL
SIXT	FRANK	T	W3184 CTY RD J		GREEN LAKE	WI	54941	2057669		0.0000	USBANCORP INVESTMENTS INC	SC09 - AGGREGATE SECURITIES REL
SKOTTET	BETTY	L	W550 EAGLE LN		PRINCETON	WI	54968	779074	\$12.00	0.0000	AMERICAN EXPRESS CO TRAV CHKS. MOS ETC	MS09 - CREDIT BAL & ACCTS RCVBL
SLATE	WILLIAM	R	PO BOX 311		MARKESAN	WI	53946311	923105	\$5.70	0.0000	INTERNATIONAL MASTERS PUBLISHERS INC	MS09 - CREDIT BAL & ACCTS RCVBL
SLOVAK	ALLEN	N	STAR ROUTE BOX 102		GREEN LAKE	WI	00000	1062936	\$5.92	0.0000	WESTERN RESOURCES INC	MS08 - ACCOUNTS PAYABLE
SMERLINSKI	JOHN	R	W 6764 MARIEN DR		MARKESAN	WI	53946-0000	1291945	\$45.28	0.0000	QWEST COMMUNICATIONS INTL INC.	SC01 - DIVIDENDS
SMILEY	RICHARD	W	319 S BROOKLYN ST		BERLIN	WI	54923-1934	712203	\$369.72	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
SMITH	DONALD	H	29 FOREST AVE		GREEN LAKE	WI	54941-	295071	\$204.86	0.0000	GENERAL MOTORS %EQUISERVE	SC12 - UNDERLY SHARES/OUTSTAND CER
SMITH	DONALD	H	29 FOREST AVE		GREEN LAKE	WI	54941-	295110	\$59.00	0.0000	GENERAL MOTORS %EQUISERVE	SC01 - DIVIDENDS
SMITH	JUDY		N880 STARE ROAD 22		DALTON	WI	53928	746299	\$18.01	0.0000	SEARS	MS15 - DISSOLVTN/LIQUIDATN PROP
SMITH	VIRGIL		PO BOX 514		PRINCETON	WI	54968	746346	\$17.41	0.0000	SEARS	MS15 - DISSOLVTN/LIQUIDATN PROP
SMITH	RANDALL	K	PO BOX 415		GREEN LAKE	WI	54941	923168	\$6.15	0.0000	INTERNATIONAL MASTERS PUBLISHERS INC	MS09 - CREDIT BAL & ACCTS RCVBL
SMITH	TAMMY	R	164 E WAUSHARA ST		BERLIN	WI	54923	1058111	\$75.73	0.0000	KWIK TRIP INC.	MS01 - PAYROLL/WAGES/SALARY
SMITH	VIRGIL	M JR	PO BOX 514		PRINCETON	WI	54968-0514	1165157	\$34.00	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	SC01 - DIVIDENDS
SMITH	STEPHEN	G	W2844 OAK TERRACE LN		MARKESAN	WI	53946-8911	1165914	\$15.68	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	SC01 - DIVIDENDS
SMITH	THEORA	B	W2147 LOVERS LN		MARKESAN	WI	53946-7529	1283518	\$180.99	0.0000	STRATEGIC MUNICIPAL INCOME FUND A #39	SC01 - DIVIDENDS
SMITH	ROSEMARY	E	W2774 OAKWOOD BEACH RD		MARKESAN	WI	53946-8904	1411226	\$40.56	0.0000	BP PLC	SC01 - DIVIDENDS
SMITH	MICHAEL	C	W3205 COUNTY RD HH		DALTON	WI	53926	1651123		0.0000	DEAN HEALTH SYSTEMS	MS05 - CUSTOMER OVERPAYMENTS
SMITS	LARRY		1826 COUNTY RD E		BERLIN	WI	54923-9247	2035406		0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
SODA	STEVE		RR 2		PRINCETON	WI	54968-	238859	\$50.00	0.0000	SPRINT COMMUNICATIONS CO LP	MS09 - CREDIT BAL & ACCTS RCVBL
SODER	ANGELA		237 BATES ST		BERLIN	WI	54923	1748548		0.0000	INTEGRYS ENERGY GROUP INC	UT03 - REFUNDS OR REBATES
SOMMER	HOWARD	L	618 N LAWSON DR		GREEN LAKE	WI	54941-9503	579746	\$196.07	0.0000	SECURITY CAPITAL CORP	SC11 - ANY OTHER CERT OF OWNERSHIP
SOMMERFELDT	ALFRED	F	C/O ALFRED SOMMERFELDT	W3663 CITY RD T	PRINCETON	WI	54968-0000	713393	\$457.88	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
SOMMERFELDT	DANIEL	J	W 3251 OLD PRINCENTON RD		GREEN LAKE	WI	54941-0000	930730	\$26.81	0.0000	BP PLC	SC01 - DIVIDENDS
SOMMERFELDT	MARIAN	L	W 3251 OLD PRINCENTON RD		GREEN LAKE	WI	54941-0000	930730	\$26.81	0.0000	BP PLC	SC01 - DIVIDENDS
SOMMERFELDT	JEFFREY	N	W 3251 OLD PRINCENTON RD		GREEN LAKE	WI	54941-0000	930731	\$26.81	0.0000	BP PLC	SC01 - DIVIDENDS
SOMMERFELDT	MARIAN	L	W 3251 OLD PRINCENTON RD		GREEN LAKE	WI	54941-0000	930731	\$26.81	0.0000	BP PLC	SC01 - DIVIDENDS
SOMMERFELDT	ALFRED	F	W 3663 CITY RD T		PRINCETON	WI	54968-0000	1342092	\$483.48	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	SC13 - FUNDS LIQUID/REDEMPTN STOCK
SOMMERFELDT	ALFRED	F	W3663 COUNTY ROAD T		PRINCETON	WI	54968-8719	1342103	\$483.48	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	SC13 - FUNDS LIQUID/REDEMPTN STOCK
SONNTAG	JAMES	A	2871 LESLIE LN		GREEN LAKE	WI	54941-0000	911286	\$32.79	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
SONNTAG	JAMES	A	2871 LESLIE LN		GREEN LAKE	WI	54941-0000	911287	\$11.84	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
SOOK	ESTHER	R	RR 2		MARKESAN	WI	53946	1425550	\$40.10	0.0000	M&I TRUST COMPANY NA	CK11 - PENSION CHECKS
SOPER	DAVID		3420 CTY RD M		BERLIN	WI	54923-	1117173	\$203.27	0.0000	FARMERS & MERCHANTS BANK	AC02 - SAVINGS ACCOUNTS
SORENSEN	BETTY	J	175 N STATE ST		BERLIN	WI	54923-1640	911280	\$50.92	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
SORENSEN	BETTY	J	175 N STATE ST		BERLIN	WI	54923-1640	911281	\$3,003.62	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
SPARTAN DEVELOPMENT			W850 NORTH CT		GREEN LAKE	WI		1066699	\$71.65	0.0000	WASTE MANAGEMENT INC	MS05 - CUSTOMER OVERPAYMENTS
SPITTEGERBER	PAULA		325 N WISCONSIN ST		BERLIN	WI	54923	1202112	\$5.40	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
SPITTEGERBER	PAULA		325 N WISCONSIN ST		BERLIN	WI	54923	2035474		0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
SPOONER	HAZEL		NS129 CTY RD T		PRINCETON	WI	54968-	241281	\$129.90	0.0000	FEDERATED GOVT INCOME SEC INC#21	SC01 - DIVIDENDS
SPRAGUE	RAYMOND	G	W 2199 PUCHYAN ROAD		PRINCETON	WI	54923-9492	1091763	\$11.96	0.0000	STORA ENSO	SC01 - DIVIDENDS
SPRINGELER	ANN	L	N1525 STATE ROAD 73		MARKESAN	WI	53946-7235	758884	\$35.70	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFDND ON INDIVID POLIC
SPRITKA			319 S BROOKLYN ST		BERLIN	WI	54923	809093	\$49.29	0.0000	AMERICAN EAGLE OUTFITTERS INC	MS01 - PAYROLL/WAGES/SALARY
ST	JOHN	PATRICK JOHN	181 N JACKSON		BERLIN	WI	54923-1415	489173	\$345.27	0.0000	EXXONMOBIL CORPORATION	SC12 - UNDERLY SHARES/OUTSTAND CER
ST	CYR	MICHAEL A	4506 W OLD GREEN LAKE RD		PRINCETON	WI	54968	1202273	\$22.68	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
ST	CYR	MICHAEL A	4506 W OLD GREEN LAKE RD		PRINCETON	WI	54968	1202274	\$26.32	14.0000	METLIFE INC. (DEMUT)	SC12 - UNDERLY SHARES/OUTSTAND CER
STADHEIM	BARBARA		1902 W FOREST AVE		GREEN LAKE	WI	54941	1382267	\$75.60	0.0000	LAKE FOREST BANK & TRUST CO	AC01 - CHECKING ACCOUNTS/DDA
STADHEIM	BARBARA		W1902 FOREST AVE		GREEN LAKE	WI	54941	1382268	\$259.03	0.0000	LAKE FOREST BANK & TRUST CO	AC02 - SAVINGS ACCOUNTS
STADHEIM	BARBARA	B	W1902 FOREST AV		GREEN LAKE	WI	54941-0000	1786886		0.0000	CENTURYTEL	MS09 - CREDIT BAL & ACCTS RCVBL
STAGG	WALTER		52 LAKEWOOD CIR		MARKESAN	WI	53946-	491197	\$96.00	0.0000	QUIXTR INC	MS12 - UNREDEEMED GIFT CERTIFICATE
STAJNOVIK	KENNETH		265 RIFON RD		BERLIN	WI	54923-2150	656749	\$12.60	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
STAJNOVIK	KENNETH		285 RIFON RD		BERLIN	WI	54923-2150	656748	\$17.40	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
STAJNOVIK	LINDA	L	364 E PARK AVE		BERLIN	WI	54923-1660	656749	\$13.44	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
STAJNOVIK	LINDA	L	364 E PARK AVE		BERLIN							

STEFAN	JOAN		W3776 BEYERS COVE		PRINCETON	WI	54968	1081986	\$29.95	0.0000	INITIUT INC	MS11 - REFUNDS DUE
STEFFEN	DANNY	M	RT 2		MARKESAN	WI	53946	786780	\$60.00	0.0000	PRUDENTIAL INSURANCE COMPANY	MS16 - MISC OUTSTANDING CHECKS
STELLMACHER	CORY	A	W960 STATE RD 23 AND 49 TRL		GREEN LAKE	WI	54941-9455	1789034		0.0000	CITIZENSFIRST CREDIT UNION	AC02 - SAVINGS ACCOUNTS
STELLMACHER	JULIE	A	W960 STATE RD 23 AND 49 TRL		GREEN LAKE	WI	54941-945	1789034		0.0000	CITIZENSFIRST CREDIT UNION	AC02 - SAVINGS ACCOUNTS
STELLMACHER	NANCY	J	RR 3 BOX 796		MARKESAN	WI	54968-0000	2035572		0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
STELT	BARBARA	J	RR 2		PRINCETON	WI	54968-0000	657447	\$98.33	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
STELTER	MARILYN	F	CO ALVIN STELTER	ROUTE 2	PRINCETON	WI	54968-0000	657448	\$8.40	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
STELTER	MARILYN	F	CO ALVIN STELTER	ROUTE 2	PRINCETON	WI	54968-0000	657449	\$582.99	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
STEWARD	CAROL	L	124 S WISCONSIN ST		BERLIN	WI	54923	1775133		0.0000	PEPSICO INC	MS16 - MISC OUTSTANDING CHECKS
STOBBE	ROBERT	J	574 SW CERESCO STREET		BERLIN	WI	54923-0000	721173	\$44.38	0.0000	BRUNSWICK CORPORATION	SC01 - DIVIDENDS
STOBBE	ROBERT	J	574 SW CERESCO STREET		BERLIN	WI	54923-0000	721174	\$381.89	0.0000	BRUNSWICK CORPORATION	SC12 - UNDERLY SHARES/OUTSTAND CER
STOBBE	JEROME	J	285 MOUND ST		BERLIN	WI	54923-1930	912114	\$14.30	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
STOBBE	JEROME	J	285 MOUND ST		BERLIN	WI	54923-1930	912115	\$707.06	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
STOLL	DANIEL	L	W6549 W NORTH ST		DALTON	WI	53926	1132163	\$7.46	0.0000	CITICORP TRSUT BANK FSB	MS08 - CUSTOMER OVERPAYMENTS
STOLL	DOUG	J	W5878 W PINE ST		DALTON	WI	53926	1658228		0.0000	IMATION ENTERPRISES	MS11 - REFUNDS DUE
STOLLER	LEON	L	334 WILSON AVE		PRINCETON	WI	54968	456666	\$50.00	0.0000	EPSON AMERICAN INC	MS16 - MISC OUTSTANDING CHECKS
STRAHAN	KEVIN	C	PO BOX 444		PRINCETON	WI	54968	1245778	\$159.92	0.0000	INFINITY CASUALTY INSURANCE CO	IN05 - PREM REFND ON INDIVID POLIC
STRELOW	KEVIN	C	ROUTE 1		GREEN LAKE	WI	54941-0000	658273	\$35.28	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
STRIEGEL	MELISSA	A	W2511 STATE ROAD 23		GREEN LAKE	WI	54941	804180	\$7.26	0.0000	AMERICAN FAMILY MUTUAL INS CO	SC30 - DEMUTUALIZATION STOCK PROCEEDS
STUMPNER	RAYMOND		331 S WASHINGTON ST		BERLIN	WI	54923-1912	759171	\$35.50	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFND ON INDIVID POLIC
STUMPNER	CONSTANCE		142 N WASHINGTON ST		BERLIN	WI	54923-1430	912392	\$14.30	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
STUMPNER	CONSTANCE		142 N WASHINGTON ST		BERLIN	WI	54923-1430	912393	\$707.06	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
STUMPNER	AND		412 N WASHINGTON ST		BERLIN	WI	54923	1502916	\$33.77	0.0000	WASTE MANAGEMENT INC	MS08 - ACCOUNTS PAYABLE
STUBBERG	LOIS	SONS	W3014 ORCHARD AVE		GREEN LAKE	WI	54941	2098377		0.0000	PIPAGE MEDICAL GROUP LTD	MS11 - REFUNDS DUE
SUTTON	JOSHUA	J	W2745 DALTON		PRINCETON	WI	53926	709192	\$18.93	0.0000	QUALITY INC.	MS01 - PAYROLL/WAGES/SALARY
SUTTON	RICHARD	L	N5852 oak tree acres		PRINCETON	WI	54968-8354	1093675	\$127.00	0.0000	OUTLAWED CHECKS - INDIVIDUAL INCOME TAX (ST OF MO)	CK15 - OUTSTANDING OFFICAL CHKS
SWEDA	CASMER	R	JUDY CHAPPA	303 S CHURCH ST	BERLIN	WI	54923-2144	1650311		0.0000	US BANK NA	AC09 - AGGREGATE ACCOUNT BALANCES
SWEDBERG	RAYMOND	C	416 N HOWARD ST		PRINCETON	WI	54968-9063	551991	\$129.61	0.0000	PUTNAM INVESTOR SERVICES	SC01 - DIVIDENDS
SWEDERSKE	SHIRLEE	C	134 LEFFERT ST		BERLIN	WI	54923-2126	1272789	\$8.88	0.0000	DIRECT MERCHANTS CREDIT CARD BANK NA	MS16 - MISC OUTSTANDING CHECKS
SWENSON	DARLENE	E	500 LAKE STEEL ST		GREEN LAKE	WI	54941-8832	1654037		0.0000	EAST BAY INC	MS09 - CREDIT BALS & ACCTS RCVBL
SWERSINSKE	ELMER	E	N8886 BIG ISLAND RD		BERLIN	WI	54923-8727	759262	\$10.70	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFND ON INDIVID POLIC
SWERSINSKE	ELMER	E	N8886 BIG ISLAND RD		BERLIN	WI	54923-8727	1713146		0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFND ON INDIVID POLIC
SZATKOW	DOLORES		493 NW CUMBERLAND ST		BERLIN	WI	54923-1025	1016001	\$8.92	0.0000	CENTURYTEL	CK13 - VENDOR CHECKS
SZATKOW	STEPHEN		493 NW CUMBERLAND ST		BERLIN	WI	54923-1025	1016001	\$8.92	0.0000	CENTURYTEL	CK13 - VENDOR CHECKS
SZYMORSKA	LEO		303 S CHURCH ST		BERLIN	WI	54923-2144	1650315		0.0000	US BANK NA	AC09 - AGGREGATE ACCOUNT BALANCES
T C MOBILE MARINE	ANIA		PO BOX 461		PRINCETON	WI	54968	1631711		0.0000	AMERICAN STANDARD INS COMPANY	IN06 - UNIDENTIFIED REMITTANCES
TABBY	ALAN	L	114 N WISCONSIN ST	PO BOX 271	BERLIN	WI	54923	1506044	\$23.15	0.0000	GENERAL CASUALTY COMPANY OF WISCONSIN	IN05 - PREM REFND ON INDIVID POLIC
TAFFY	BURMEISTER	L	RR 2 BOX 98E		BERLIN	WI	54923	201957	\$137.26	0.0000	STATE OF ILLINOIS	AC02 - SAVINGS ACCOUNTS
TAMBLIN	MARY	F	512 WATER ST		PRINCETON	WI	54968	517369	\$239.90	0.0000	AMERICAN FAMILY MUTUAL INS CO	CK01 - CASHIER'S CHECKS/GARNISHMTS
TAPPENDORF	SCOTT	E	W5467 OXBOW TRL		PRINCETON	WI	54968-8303	1792842		0.0000	RECREATIONAL EQUIPMENT, INC	MS11 - REFUNDS DUE
TASSOUL	KRYSTAL	J			MARKESAN	WI	53946	2042700		0.0000	WISCONSIN 410	AC09 - WIS GOV'T CHECK
TAYLOR	KATHRO	D	N3157 LAKEVIEW DRIVE WEST		MARKESAN	WI	53946	1640093		0.0000	FARMERS STATE BANK	AC02 - SAVINGS ACCOUNTS
TEAS	KATHRO	D	1978 TULETA HILL RD		MARKESAN	WI	53946-0000	403951	\$91.80	0.0000	GOVERNMENT SECURITIES TRUST A	SC01 - DIVIDENDS
TEAS	UNITED	FOODS	450 MARGARET AVE		MARKASAN	WI	53946	929562	\$18.72	0.0000	CONAGRA INC	MS08 - ACCOUNTS PAYABLE
THAO	XIONG		ADDRESS UNKNOWN		MARKASAN	WI	53946	406741	\$100.00	0.0000	KRAFT FOODS GLOBAL INC	CK14 - VENDOR CHECKS
THEBIGO	INC		ROUTE 1 SUNNYSIDE ROAD		GREEN LAKE	WI	54941	2063723		0.0000	FIRST NATIONAL BANK OF BERLIN	CK05 - DRAFTS
THOMAS	DANIEL	D	RT 2 BOX 242		BERLIN	WI	54923-9802	816306	\$37.45	0.0000	MOSAIC COMPANY/IMC GLOBAL INC	MS11 - REFUNDS DUE
THOMAS	TODD		1145 MARIA LN		BERLIN	WI	54923	1168870	\$21.80	0.0000	AMERICAN STANDARD INS COMPANY	CK03 - UNCASHED CHECKS
THOMAS	IRENE	L	504 MILL ST APT 317		GREEN LAKE	WI	54941-8796	1404092	\$5.58	0.0000	MANULIFE FINANCIAL CORP	IN06 - UNIDENTIFIED REMITTANCES
THOMAS	DANIEL	D	RT 2 BOX 242		BERLIN	WI	54923-9802	2064385		0.0000	TELEFONOS DE MEXICO SERIE A	SC01 - DIVIDENDS
THOMAS	DANIEL	D	RT 2 BOX 242		BERLIN	WI	54923-9802	2064386		0.0000	TELEFONOS DE MEXICO SERIE A	SC09 - CASH FOR FRACTIONAL SHARES
THOMAS	DANIEL	D	RT 2 BOX 242		BERLIN	WI	54923-9802	2064449		0.0000	TELEFONOS DE MEXICO SERIE A	SC01 - DIVIDENDS
THOMAS	DANIEL	D	RT 2 BOX 242		BERLIN	WI	54923-9802	2064547		0.0000	TELEFONOS DE MEXICO SERIE A	SC01 - DIVIDENDS
THOMAS	DANIEL	D	RT 2 BOX 242	BOX 242	BERLIN	WI	54923-9802	2074110		0.0000	TELEFONOS DE MEXICO	SC01 - DIVIDENDS
THORP	MICHELLE		481 LAKE ST		GREEN LAKE	WI	54941-9584	996205	\$5.71	0.0000	DIRECT MERCHANTS CREDIT CARD BANK NA	MS16 - MISC OUTSTANDING CHECKS
THORSEN MOTORS INC			563 N WASHINGTON		BERLIN	WI	54923-0000	1512354	\$89.83	0.0000	FORD MOTOR CO	CK13 - VENDOR CHECKS
THOSS	JACK	& KAREN	RT 2 BOX 95A		BERLIN	WI	54923-9802	525683	\$339.90	0.0000	PRUDENTIAL INSURANCE COMPANY	IN04 - MAT POLICY ENDOWMT/ANNUITY
TIMM	LENORA	M	N2527 HWY49		BERLIN	WI	54923	1184074	\$5.71	0.0000	WELLMARK COMMUNITY INSURANCE	IN01 - INDIV POLICY BENEFC/CLM PNTS
TIMM DANIEL D			W6418 LAKEVIEW ROAD		MARKESAN	WI	53946	995946	\$168.90	0.0000	IRONSHORE INDEMNITY INC	CK05 - DRAFTS
TIMOTHY R & JULIAINE A KELIHER LIVING TRU			564 WHITERIDGE RD		BERLIN	WI	54923-0000	1732137		0.0000	AGERE SYSTEMS, INC	SC01 - DIVIDENDS
TINGLING	DENNIS		31 UPPER MARK WAY		KINGSTON	WI	53939	761381	\$8.00	0.0000	STATE FARM FIRE AND CASUALTY CO	IN05 - PREM REFND ON INDIVID POLIC
TINGLING	DENNIS	A	31 UPPER MARK WAY		KINGSTON	WI	53939	761382	\$8.00	0.0000	STATE FARM FIRE AND CASUALTY CO	IN05 - PREM REFND ON INDIVID POLIC
TIPPETT	TINA		184 SUNNER ST		BERLIN	WI	54923-1666	1567036	\$12.00	0.0000	STATE FARM FIRE AND CASUALTY CO	IN05 - PREM REFND ON INDIVID POLIC
TOBEY	SHIRLEY	L	241 S LOCUST		KINGSTON	WI	53939	1772369		0.0000	PEPSICO INC	MS16 - MISC OUTSTANDING CHECKS
TONY	LOIS	A	W1743 UTLEY RD		MARKESAN	WI	53946	1174458	\$7.40	0.0000	AMERICAN FAMILY MUTUAL INS CO	IN06 - UNIDENTIFIED REMITTANCES
TORRES	VICTOR		165 W MARQUETTE ST REAR		BERLIN	WI	54923-1126	1481958	\$9.00	0.0000	CENTURYTEL	MS09 - CREDIT BALS & ACCTS RCVBL
TORRES	GUILLERMA		165 W MARQUETTE ST REAR		BERLIN	WI	54923-1126	1481959	\$9.00	0.0000	CENTURYTEL	MS09 - CREDIT BALS & ACCTS RCVBL
TORRES	VICTOR		165 W MARQUETTE ST REAR		BERLIN	WI	54923-1126	1481959	\$9.00	0.0000	CENTURYTEL	MS09 - CREDIT BALS & ACCTS RCVBL
TOWN OF GREEN LAKE			N3094 N KEARLEY RD		MARKESAN	WI	53946	1726378		0.0000	WASTE MANAGEMENT INC	MS08 - ACCOUNTS PAYABLE
TRAMPF	ARDENE	A	321 RIPON RD		BERLIN	WI	54923-2200	913556	\$35.14	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
TRAMPF	ARDENE	A	321 RIPON RD		BERLIN	WI	54923-2200	913557	\$1,947.02	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
TRAMPF	ROBERT	P	PO BOX 45		BERLIN	WI	54923	1123495	\$18.85	0.0000	LIBERTY MUTUAL INSURANCE CO	IN07 - OTHER AMTS DUE UNDER POLICY
TRAMPF	ROBERT	P	PO BOX 45		BERLIN	WI	54923	1123496	\$30.06	0.0000	LIBERTY MUTUAL INSURANCE CO	IN07 - OTHER AMTS DUE UNDER POLICY
TRAMPF	ROBERT	P	PO BOX 45		BERLIN	WI	54923	1515062	\$30.04	0.0000	LIBERTY MUTUAL INSURANCE CO	IN07 - OTHER AMTS DUE UNDER POLICY
TRAMPF	ROBERT	P	PO BOX 45		BERLIN	WI	54923	1551063	\$249.00	0.0000	LIBERTY MUTUAL INSURANCE CO	IN07 - OTHER AMTS DUE UNDER POLICY
TRAMPF	ROBERT	P	PO BOX 45		BERLIN	WI	54923	1551064	\$23.09	0.0000	LIBERTY MUTUAL INSURANCE CO	IN07 - OTHER AMTS DUE UNDER POLICY
TRI-MART & GURBER BROTHERS			ADDRESS UNKNOWN		WI			40929	\$629.14	0.0000	CLERK OF CIRCUIT CT - GREEN LAKE CNTY	ZZZZ - PROPERTIES NOT IDENTIFIED
TRUSDELL FURS			220 BROADWAY		BERLIN	WI	54923	129589	\$67.54	0.0000	BEATRICE COMPANY	ZZZZ - PROPERTIES NOT IDENTIFIED
TUBBS	CLAUDIA		P O BOX 573		GREEN LAKE	WI	54941	1746109		0.0000	WESTERN UNION FINANCIAL SVCS	CK07 - MONEY ORDERS
TUFTS	PETER		RT 1		GREEN LAKE	WI		27711	\$116.06	0.0000	FIRST NATIONAL BANK OF BERLIN	AC02 - SAVINGS ACCOUNTS
TUINSTRA	JACOB	A	116 W MAIN ST		PRINCETON	WI	54968	1278242	\$19.92	0.0000	DAIRYLAND INSURANCE CO	IN05 - PREM REFND ON INDIVID POLIC
TULLEDGE	RICHARD		RT 3 BOX 559		MARKESAN	WI	53946	225931	\$72.00	0.0000	FIRST FINANCIAL CORP	SC01 - DIVIDENDS
TUMBLER EOS	N2385 CITY TK TR		PRINCETON		PRINCETON	WI	54968-0000	1481990	\$6.00	0.0000	CENTURYTEL	MS09 - CREDIT BALS & ACCTS RCVBL
UERLING	JUDITH		NR181 PLEASANT DR		PRINCETON	WI	54968	1313618	\$10.00	0.0000	PAYVAL INC	MS17 - OTHER MISC INTANGIBLE PROP
UITZ	CONSTANCE		615 ILLINOIS AVE		GREEN LAKE	WI	54941	1418050	\$34.00	0.0000	TRINITY UNIVERSAL INSURANCE	IN05 - PREM REFND ON INDIVID POLIC
UITZ	NICHOLAS		615 ILLINOIS AVE		GREEN LAKE	WI	54941	1418050	\$34.00	0.0000	TRINITY UNIVERSAL INSURANCE	IN05 - PREM REFND ON INDIVID POLIC
UMBRETT	CATHERINE	L	182 S CHURCH ST		BERLIN	WI	54923	219553	\$238.10	0.0000	AMERITECH/STOCK	SC01 - DIVIDENDS
USTRUCK	DANIEL	FRANK	212 E MOORE ST		BERLIN	WI	54923-1650	1400267	\$10.52	0.0000	AT&T INC	SC01 - DIVIDENDS
VACCARO	PETER	N	W7132 DRAGER ROAD		MARKESAN	WI	53946-7932	1325805	\$32.39	0.0000	CENTURYTEL	MS09 - CREDIT BALS & ACCTS RCVBL
VAN	BUREN	BARRY	W266 LAKE MARIA ROAD		MARKESAN	WI	53946	1789661		0.0000	AGNESIAN HEALTHCARE INC	CK12 - CREDIT CHECKS OR MEMOS
VANBUREN	KEITH	A	N9866 WILDFLOWER LN		BERLIN	WI	54923-9412	759683	\$11.40	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFND ON INDIVID POLIC
VANCAMP	FRANCES		PO BOX 511		PRINCETON	WI	54968-0510	661933	\$17.64	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
VANCAMP	FRANCES		PO BOX 511		PRINCETON	WI	54968-0510	661934	\$1,224.28	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
VANAM	BRINK	ROBERT A	111 S HIGH		MARKESAN	WI	53946	521723	\$85.00	0.0000	COLONIAL COUNTY MUTUAL	IN01 - INDIV POLICY BENEFC/CLM PNTS
VANDEN	LEON	P	104 E SUMMIT ST		MARKESAN	WI	53946	574117	\$1,880.00	0.0000	FIRST CLEARING CORP	MS16 - MISC OUTSTANDING CHECKS
VANDERKELLEN	DOUGLAS		W319 COUNTY ROAD D		BERLIN	WI	54923-8341	1016058	\$6.32	0.0000	CENTURYTEL	CK13 - VENDOR CHECKS
VANDERVELDE	PETER	B	630 ILLINOIS AVE		GREEN LAKE	WI	54941	1203642	\$5.80	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
VANDERWERFF	H		W3111 CARTER RD		MANCHESTER	WI	53946	1388174	\$11.98	0.0000	BOOKSPAN	MS11 - REFUNDS DUE
VANG	KAO		173 CENTER ST		BERLIN	WI	54923-1620	9				

VERA			JOSIELUIS		302 S GRV ST				BERLIN	WI	54923-1947	1107955	\$150.00	0.0000	WESTERN UNION FINANCIAL SVCS	CK07 - MONEY ORDERS	
VERGARA			SILVERIA	C	302 S GRV ST				BERLIN	WI	54923-1947	1107956	\$100.00	0.0000	WESTERN UNION FINANCIAL SVCS	CK07 - MONEY ORDERS	
VESTERGAARD			ESTHER		ADDRESS UNKNOWN								10251	\$250.00	0.0000	FIRST NATIONAL BANK OF BERLIN	Z222 - PROPERTIES NOT IDENTIFIED
VESTERGAARD			ESTHER		ADDRESS UNKNOWN								10252	\$250.00	0.0000	FIRST NATIONAL BANK OF BERLIN	Z222 - PROPERTIES NOT IDENTIFIED
VESTERGAARD			E		6534 AGERSKOV					DENMARK	WI	53946	27712	\$752.90	0.0000	FIRST NATIONAL BANK OF BERLIN	AC01 - CHECKING ACCOUNTS/DDA
VICTOR			DONNA		PO BOX 103					MANCHESTER	WI	53946	566165	\$32.48	0.0000	CSG SYSTEMS INC.	MS11 - REFUNDS DUE
VIDEO SHOPPE										MARKESAN	WI	53946	104738	\$54.01	0.0000	ALLIANT ENERGY CORPORATION	UT01 - UTILITY DEPOSIT
VIDEO SHOPPE					%CHARLES SPIRES					MARKESAN	WI	53946	135577	\$54.01	0.0000	ALLIANT ENERGY CORPORATION	Z222 - PROPERTIES NOT IDENTIFIED
VOELTNER			TODD		1405 S KOSSUTH ST					BERLIN	WI	54923	2050519	0.0000	0.0000	SWEDISH MATCH NORTH AMERICA	MS99 - AGGREGATE MISC PROPERTY
VOGA			CHARLES		4398 LAKESHORE DR					ORINGETON	WI	54968	728181	\$70.00	0.0000	BRADENTON HERALD INC	MS11 - REFUNDS DUE
VOGELSANG			CLARENCE		RTE 1					PRINCETON	WI	54968-	237318	\$205.62	0.0000	LAND O LAKES, INC.	MS01 - PAYROLLWAGES/SALARY
VOGELSANG			CLARENCE		RTE 1					PRINCETON	WI	54968-9801	413589	\$192.52	0.0000	LAND O LAKES, INC.	SC01 - DIVIDENDS
VOGELSANG			CLARENCE		RTE 1					PRINCETON	WI	54968-	447667	\$387.85	0.0000	LAND O LAKES, INC.	CK03 - UNCASHED CHECKS
VOGELSANG			CLARENCE		RTE 1					PRINCETON	WI	54968-9801	509377	\$88.05	0.0000	LAND O LAKES, INC.	SC04 - EQUITY PAYMENTS
WAGNER			J		112 MILLARD AVE					MARKESAN	WI	53946	969340	\$148.26	0.0000	EXPRESS SCRIPTS INC.	MS16 - MISC OUTSTANDING CHECKS
WAGNER			J		112 MILLARD AVE					MARKESAN	WI	53946	969341	\$330.75	0.0000	EXPRESS SCRIPTS INC.	MS16 - MISC OUTSTANDING CHECKS
WAGNER			J		112 MILLARD AVE					MARKESAN	WI	53946	969342	\$191.26	0.0000	EXPRESS SCRIPTS INC.	MS16 - MISC OUTSTANDING CHECKS
WAGNER			SHARON	L	N8257 COUNTY ROAD F					BERLIN	WI	54923	1268669	\$9.35	0.0000	AGERE SYSTEMS, INC	SC01 - DIVIDENDS
WAGNER			JEREMY		W4410 OLD GREEN LAKE RD					PRINCETON	WI	2053472			0.0000	XANGO LLC	MS02 - COMMISSIONS
WAGNER			JEREMY		W4410 OLD GREEN LAKE RD					PRINCETON	WI	2053473			0.0000	XANGO LLC	MS02 - COMMISSIONS
WAHLEN			RENEE		W730A SUNNYSIDE R					GREEN LAKE	WI	54941	1619494		0.0000	MICROSOFT CORP/ACCOUNTS PAYABLE	MS11 - REFUNDS DUE
WALKER			CHRIS		BOX 713					GREEN LAKE	WI	54941	134361	\$64.48	0.0000	UNCLAIMED PROPERTY CLEARINGHOUSE	SC01 - DIVIDENDS
WALKER			CHRIS		820 HARRIS ST					PRINCETON	WI	54968	504476	\$610.05	0.0000	HASTINGS MUTUAL INS CO	IN01 - INDIV POLICY BENEF/CLM PMTS
WALKER			STEVEN		RR 2					PRINCETON	WI	54968-9802	514629	\$72.75	0.0000	WISCONSIN PHYSICIANS SERVICE INC CORP	IN01 - INDIV POLICY BENEF/CLM PMTS
WALKER			BROCK	H	4015 S MAIN ST					MANCHESTER	WI	53946	937850	\$10.38	0.0000	ISERAC	MS16 - MISC OUTSTANDING CHECKS
WALKER			ALBERT	F JR	W2588 HY 23					GREEN LAKE	WI	54941-0000	148207	\$153.42	0.0000	CENTURYTEL	MS09 - CREDIT BALS & ACCTS RCVBL
WALKER			THOMAS	J	W441 BROOKLYN J RD					RIPON	WI	54971-9474	1566695	\$9.08	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFND ON INDIVID POLIC
WALKER			JACK		PO BOX 54					KINGSTON	WI	53939	1773796		0.0000	PEPSICO INC	MS16 - MISC OUTSTANDING CHECKS
WALKER AGENCY INC					114 N WISCONSIN ST		PO BOX 271			BERLIN	WI	54923	1506044	\$23.15	0.0000	GENERAL CASUALTY COMPANY OF WISCONSIN	IN05 - PREM REFND ON INDIVID POLIC
WALKER AGENCY INC					114 N WISCONSIN ST		PO BOX 271			BERLIN	WI	54923	2050918		0.0000	GENERAL CASUALTY COMPANY OF WISCONSIN	IN05 - PREM REFND ON INDIVID POLIC
WALLACE			DAVID	L	361 N WISCONSIN ST					BERLIN	WI	54923	2036098		0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
WALLSCHLAEGE			IRWIN		328 CENTER					BERLIN	WI	54923	487416	\$62.56	0.0000	UTILICORP UNITED INC	SC99 - AGGREGATE SECURITIES REL
WALLSCHLAEGER			IRWIN		334 CENTER ST #1					BERLIN	WI	54923	1066169	\$78.00	0.0000	NATIONAL GAS & OIL COMPANY	SC13 - FUNDS LIQUID/REDEMPTN STOCK
WALS			LAUREN		413 ERNEST STREET					GREEN LAKE	WI	54941	1326357	\$30.90	0.0000	LAWRENCE UNIVERSITY OF WISCONSIN	MS01 - PAYROLLWAGES/SALARY
WALS			SYLVIA		1700 SPRING					GREEN LAKE	WI	54941-0000	663987	\$96.33	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
WARNER			CLAUDETTE		W2825 WINKIE ROAD					MARKESAN	WI	53946	1148743	\$15.00	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFND ON INDIVID POLIC
WARNER			CLAUDETTE	S	W2825 WICK RD					MARKESAN	WI	53946-8920	1404262	\$5.52	0.0000	KMART HOLDING/SEARS ROEBUCK & CO	SC01 - DIVIDENDS
WARNER			CLAUDETTE	S	W2825 WICK RD					MARKESAN	WI	53946-8920	1404263	\$100.00	0.0000	KMART HOLDING/SEARS ROEBUCK & CO	SC13 - FUNDS LIQUID/REDEMPTN STOCK
WARREN			BERNICE	E	RR 002 BOX 882					MARKESAN	WI	53946	792235	\$1,272.00	0.0000	CONSECO SENIOR HEALTH INS	CK05 - DRAFTS
WASNIAK			ETHEL	S	123 S PEARL ST APT 205					BERLIN	WI	54923-2076	1787062		0.0000	CENTURYTEL	MS09 - CREDIT BALS & ACCTS RCVBL
WATERS			BRENDA		W1817 LAKEVIEW DRIVE					MARKESAN	WI	53946	1630063		0.0000	MARKESAN STATE BANK	AC02 - SAVINGS ACCOUNTS
WATSON			GEORGE		591 WILSON ST					GREEN LAKE	WI	54941-	435211	\$76.20	0.0000	INCOME FUND CL A	SC01 - DIVIDENDS
WATSON			LOIS	JEAN	591 WILSON ST					GREEN LAKE	WI	54941-	435211	\$76.20	0.0000	INCOME FUND CL A	SC01 - DIVIDENDS
WATSON			GEORGE	S	591 WILSON ST					GREEN LAKE	WI	54941-9780	764081	\$109.55	0.0000	US GOVERNMENT FUND A #40	SC01 - DIVIDENDS
WATSON			LOIS	JEAN	591 WILSON ST					GREEN LAKE	WI	54941-9780	764081	\$109.55	0.0000	US GOVERNMENT FUND A #40	SC01 - DIVIDENDS
WATSON			GEORGE	J	591 WILSON ST					GREEN LAKE	WI	54941-9780	764081	\$121.84	0.0000	HIGH YIELD FUND A #42	SC01 - DIVIDENDS
WATSON			LOIS	JEAN	591 WILSON ST					GREEN LAKE	WI	54941-9780	764089	\$121.84	0.0000	HIGH YIELD FUND A #42	SC01 - DIVIDENDS
WAUTOMA CARE CENTER INC					900 SUNNVIEW LN					PRINCETON	WI	54968-8262	1341064	\$69.72	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	MS16 - MISC OUTSTANDING CHECKS
WEBER			LEONA	M	605 HELEN					MARKESAN	WI	53946-7105	490815	\$68.91	0.0000	WORLDCOM INC	MS11 - REFUNDS DUE
WEEGE			ADAM		1008 W MAIN ST					PRINCETON	WI	54968	1091065	\$98.00	0.0000	DELTA DENTAL PLAN OF CALIFORNIA	IN01 - INDIV POLICY BENEF/CLM PMTS
WEILER			EDWINA	E	BERLIN MEM NURSING HOME					BERLIN	WI	54923-0000	944293	\$18.75	0.0000	WELLS FARGO BANKS WI & OTHERS	SC02 - INTEREST ON BONDS
WEINREIS			JOHN		577 RAY ST					GREEN LAKE	WI	54941-9586	967703	\$473.58	0.0000	HARTFORD LIFE AND ACCIDENT INS CO	IN02 - GROUP POLICY BENEF/CLM PMTS
WEISHAAR			MARY	J	RR 2					BERLIN	WI	54923-0000	683039	\$284.40	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
WEISS			CHRISTOPHER	R	113 E HURON ST APT B					BERLIN	WI	54923-2030	915362	\$190.20	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
WEISS			CHRISTOPHER	R	113 E HURON ST APT B					BERLIN	WI	54923-2030	915363	\$88.83	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
WELLS			LEONE	A	310 MOUND ST					BERLIN	WI	54963	1204367	\$8.14	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
WELLS			DALE	A	PO BOX 166					GREEN LAKE	WI	54941-	183986	\$76.95	0.0000	KMART CORP	SC01 - DIVIDENDS
WELLS			DALE	A	P O BOX 166					GREEN LAKE	WI	54941-	293250	\$51.30	0.0000	KMART CORP %BOSTON EGISERVE	SC01 - DIVIDENDS
WELLS			DALE	A	PO BOX 166					GREEN LAKE	WI	54941-	310977	\$84.24	0.0000	KMART CORP %BOSTON EGISERVE	SC01 - DIVIDENDS
WENDT			GLORIA	J	RR 3 BOX 247					BERLIN	WI	54923	1204412	\$46.98	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
WENDT			GLORIA	J	RR 3 BOX 247					BERLIN	WI	54923	1204413	\$54.52	29.0000	METLIFE INC. (DEMUT)	SC12 - UNDERLY SHARES/OUTSTAND CER
WENDT			MARK	H	RR 3 BOX 247AA					BERLIN	WI	54923	1204414	\$43.74	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
WENDT			MARK	H	RR 3 BOX 247AA					BERLIN	WI	54923	1204415	\$50.76	27.0000	METLIFE INC. (DEMUT)	SC12 - UNDERLY SHARES/OUTSTAND CER
WENDT			JOSH	S	139 E MOORE					BERLIN	WI	54923	1275890	0.0000	0.0000	DELTA DENTAL PLAN OF WISCONSIN INC.	IN01 - INDIV POLICY BENEF/CLM PMTS
WERCH			GLADYS		139 E HURON ST					BERLIN	WI	54923	214519	\$69.92	0.0000	IOWA NATL ADD-ON -PI#76959 FOR 14.77	CK03 - UNCASHED CHECKS
WERCH			GLADYS		164 N STATE ST					BERLIN	WI	54923-0000	930956	\$107.17	0.0000	GULFMARK ENERGY INC	M02 - ROYALTIES
WERCH			LLOYD	O	9089 KOLB RD					BERLIN	WI	54923-0000	1076900	\$50.00	0.0000	EXELON CORPORATION COMMON	SC01 - DIVIDENDS
WERCH			ARTHUR		262 CAMARO ST SW					BERLIN	WI	54923-0000	1114973	\$687.78	0.0000	AXA SA CASH DISTRIBUTION	SC01 - DIVIDENDS
WERCH			ANDREW		167B WATER STREET					BERLIN	WI	54923	1552323	\$28.68	0.0000	CITATION FOUNDRY CORPORATION	MS01 - PAYROLLWAGES/SALARY
WERCH			ARTHUR		262 CAMARO ST SW					BERLIN	WI	54923-0000	1559872	\$39.19	0.0000	AXA SA CASH DISTRIBUTION	SC09 - CASH FOR FRACCTIONAL SHARES
WERCH			ARTHUR		262 CAMARO ST SW					BERLIN	WI	54923-0000	1559873	\$26.43	11.0000	AXA SA CASH DISTRIBUTION	SC19 - DIVIDEND REINVESTMENT PLN
WERCH GLADYS					519 E HURON ST					BERLIN	WI	54923	288580	\$39.12	0.0000	IOWA NATL ADD-ON -PI#76959 FOR 14.77	IN06 - UNIDENTIFIED REMITTANCES
WERCH TRUCKING INC					555 E HURONS ST					BERLIN	WI	54923	288579	\$39.12	0.0000	IOWA NATL ADD-ON -PI#76959 FOR 14.77	IN06 - UNIDENTIFIED REMITTANCES
WERCK			ALDEN	C JR	709 NW CUMBERLAND ST					BERLIN	WI	54923-9106	683162	\$284.40	0.0000	PRUDENTIAL FINANCIAL (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
WERNER			KAREN	S	85810 COUNTY ROAD A					GREEN LAKE	WI	54941-9716	923620	\$8.57	0.0000	INTERNATIONAL MASTERS PUBLISHERS INC	MS09 - CREDIT BALS & ACCTS RCVBL
WERNER			MARK		304 N. FULTON ST.					PRINCETON	WI	54968	1313363	\$13.10	0.0000	PAYPAL INC	MS17 - OTHER MISC INTANGIBLE PROV
WEST			THOMAS	W	RR 1					DALTON	WI	53926-9800	665184	\$8.40	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
WEST			THOMAS	W	RR 1					DALTON	WI	53926-9800	665185	\$80.12	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
WHIRRY			WILLIAM	S	W5633 PUCKAWAY ROAD					MARKESAN	WI	53946	965821	\$172.22	0.0000	WALMART STORES, INC.	MS01 - PAYROLLWAGES/SALARY
WHISKEY HEAVEN					ADDRESS UNKNOWN						WI	182157	\$180.45	0.0000	FARMERS & MERCHANTS BANK	CK07 - MONEY ORDERS	
WHITE			KELLY	L	PO BOX 66					PRINCETON	WI	5496866	923655	\$13.54	0.0000	INTERNATIONAL MASTERS PUBLISHERS INC	MS09 - CREDIT BALS & ACCTS RCVBL
WHITE			KENNETH	L	RR 1 GROUSE RD					DALTON	WI	53926	938743	\$17.28	0.0000	RURAL SECURITY LIFE INS CO	IN06 - UNIDENTIFIED REMITTANCES
WHITE			TIMMEY	D	N1476 CTD RD					BERLIN	WI	54923-	1378937	\$101.81	0.0000	LIFE INVESTORS INC CO 1,2,3,7,10, 26, 50	IN05 - PREM REFND ON INDIVID POLIC
WHITE			MARY	J	N1476 CTD RD XX					BERLIN	WI	54923	1434293	\$23.57	0.0000	MIDWEST HARDWARE ASSN INC	MS01 - PAYROLLWAGES/SALARY
WHITSON			B	J	W4983 COUNTY RD C					MARKESAN							

WOOD	LORRAINE	D	W 831 STATE RD 91	BERLIN	WI	1515409	\$13.63	0.0000	GE MONEY	MS11 - REFUNDS DUE	
WORM	TODD		40 W WATER ST	MARKESAN	WI	53946	1662243	0.0000	DAIRYLAND INSURANCE CO	IN05 - PREM REFND ON INDIVID POLIC	
WOSNIAK	GELIA		600 WASH	BERLIN	WI	54923-0000	667571	\$8.40	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
WOSNIAK	GELIA		600 WASH	BERLIN	WI	54923-0000	667572	\$580.12	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
WRIGHT	KATHLEEN		532 S CLINTON ST	PRINCETON	WI	54968	569948	\$570.62	0.0000	UNITY HEALTH PLANS INSURANCE CORP.	IN02 - GROUP POLICY BENEF/CLM PMTS
WRIGHT	DAVID		145 OAK ST	BERLIN	WI	54923	1499862	\$6.50	0.0000	EBAY INC	MS09 - CREDIT BALS & ACCTS RCVBL
WRIGHT	BONNIE	L	145 OAK ST	BERLIN	WI	54923-1619	2064143		0.0000	HEWLETT PACKARD CO	SC09 - CASH FOR FRACTIONAL SHARES
WUEST	DEANNE		N3979 LAKEVIEW RD	MARKESAN	WI	53946	1726193		0.0000	WASTE MANAGEMENT INC	MS05 - CUSTOMER OVERPAYMENTS
WURTZ	ALICE	M	PO BOX 105	PRINCETON	WI	54968	923934	\$5.20	0.0000	INTERNATIONAL MASTERS PUBLISHERS INC	MS09 - CREDIT BALS & ACCTS RCVBL
WUSKE	LENORE		310 MOUND ST APT 104	BERLIN	WI	54923	570278	\$235.16	0.0000	UNION BANKERS INSURANCE COMPANY	IN01 - INDIV POLICY BENEF/CLM PMTS
WYNDHAM	GARY	F	W3188 CTY K	MARKESAN	WI	53946	573660	\$69.83	0.0000	CITIGROUP INC	SC01 - DIVIDENDS
WYSE	ADELINE		312 RIPON ROAD	BERLIN	WI	54923	1706138		0.0000	FIRST NATIONAL BANK OF BERLIN	AC02 - SAVINGS ACCOUNTS
YANZ	MARCELO		N1485 CTY HWY XX AURORA C	BERLIN	WI	54923	1552324	\$58.14	0.0000	CITATION FOUNDRY CORPORATION	MS01 - PAYROLL/WAGES/SALARY
YANG	KOU		173 CENTER ST	BERLIN	WI	54923-1627	1149043	\$19.40	0.0000	STATE FARM MUTUAL AUTOMOBILE INS CO	IN05 - PREM REFND ON INDIVID POLIC
YAROCH	GARY	A	P.O. BOX 82	BERLIN	WI	54923	1552325	\$65.78	0.0000	CITATION FOUNDRY CORPORATION	ZZZZ - PROPERTIES NOT IDENTIFIED
YAROCH	GARY	A	P.O. BOX 82	BERLIN	WI	54923	1552326	\$51.25	0.0000	CITATION FOUNDRY CORPORATION	ZZZZ - PROPERTIES NOT IDENTIFIED
YAROCH	GARY	A	P.O. BOX 82	BERLIN	WI	54923	1552327	\$68.82	0.0000	CITATION FOUNDRY CORPORATION	ZZZZ - PROPERTIES NOT IDENTIFIED
YAROCH	GARY	A	P.O. BOX 82	BERLIN	WI	54923	1552328	\$67.45	0.0000	CITATION FOUNDRY CORPORATION	ZZZZ - PROPERTIES NOT IDENTIFIED
YAROCH	GARY	A	P.O. BOX 82	BERLIN	WI	54923	1552329	\$47.08	0.0000	CITATION FOUNDRY CORPORATION	ZZZZ - PROPERTIES NOT IDENTIFIED
YAROCH	GARY	A	P.O. BOX 82	BERLIN	WI	54923	1552330	\$70.50	0.0000	CITATION FOUNDRY CORPORATION	ZZZZ - PROPERTIES NOT IDENTIFIED
YASICK	ELEANOR	M	RR 2 BOX 20 N	PRINCETON	WI	54968	169174	\$50.00	0.0000	FRANKLIN MUTUAL INS CO	CK03 - UNCASHED CHECKS
YEDINAK	CRAIG	W	RR 2 BOX 190	BERLIN	WI	54923	1205196	\$114.15	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
YENI GROCERY			429 W WATER ST	PRINCETON	WI		1783294		0.0000	MARS INCORPORATED	MS08 - ACCOUNTS PAYABLE
YER	VUE		253 E BERLIN ST	BERLIN	WI	54923	953155	\$6.63	0.0000	SENIY INSURANCE A MUTUAL CO	IN05 - PREM REFND ON INDIVID POLIC
YODER	ORA		N1210 COUNTY RD FFF	DALTON	WI	53926	1328786	\$23.60	0.0000	MILES KIMBALL COMPANY	MS11 - REFUNDS DUE
YONKE	PAT		495 N WISCONSIN ST	BERLIN	WI	54923	1659870		0.0000	SEARS	MS11 - REFUNDS DUE
YORK	BYRON	A	108 SPRING ST	BERLIN	WI	54923	1576969	\$20.78	0.0000	GAP INC	MS01 - PAYROLL/WAGES/SALARY
YOUNGQUIST	CHARLES	D	629 ILLINOIS AVE	GREEN LAKE	WI	54941	154427	\$57.65	0.0000	AMERITECH WISCONSIN	ZZZZ - PROPERTIES NOT IDENTIFIED
YOUNGQUIST	CHARLES	T	0N5544 COUNTY A	GREEN LAKE	WI	54941	1647714		0.0000	MUTUAL TRUST LIFE INS CO	IN01 - INDIV POLICY BENEF/CLM PMTS
ZABROWSKI	MARK		W4193 HIGHWAY 23 73	PRINCETON	WI	54968-8611	1482168	\$5.63	0.0000	CENTURYTEL	MS09 - CREDIT BALS & ACCTS RCVBL
ZAMZOW	DANNY	K		GREEN LAKE	WI		2046152		0.0000	WISCONSIN 410	AC09 - WIS GOVT CHECK
ZELENSKI	SCOTT	A	PO BOX 191	PRINCETON	WI	54968-0191	1413912	\$11.20	0.0000	US BANCORP	SC01 - DIVIDENDS
ZENTNER	MARK		555 GOLD ST A 1B	GREEN LAKE	WI	54941	1082834	\$10.00	0.0000	INTUIT INC	MS11 - REFUNDS DUE
ZHENG	YUE	R	726 BROADWAY ST	BERLIN	WI	54923	1205374	\$110.16	0.0000	METLIFE INC. (DEMUT)	SC01 - DIVIDENDS
ZHENG	YUE	R	726 BROADWAY ST	BERLIN	WI	54923	1205375	\$127.84	68.0000	METLIFE INC. (DEMUT)	SC12 - UNDERLY SHARES/OUTSTAND CER
ZICK	TYLER		W5723 STATE RD 44	DALTON	WI	53926	1365731	\$70.52	0.0000	BIRDS EYE FOODS INC	MS01 - PAYROLL/WAGES/SALARY
ZIETH	TELEANE	G	W3133 ORCHARD AVE	GREEN LAKE	WI	54941-9697	1656148		0.0000	PIER 1 IMPORTS INC	MS08 - ACCOUNTS PAYABLE
ZIMMERMAN	EVELYN	D	318 WEBSTER ST	BERLIN	WI	54923-1430	668888	\$27.72	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
ZIMMERMAN	EVELYN	D	318 WEBSTER ST	BERLIN	WI	54923-1430	668889	\$1,914.39	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
ZIMMERMAN	CORY	L	W934 CTH AW	MANCHESTER	WI	53946	1120833	\$10.00	0.0000	SEARS	MS16 - MISC OUTSTANDING CHECKS
ZIMMERMAN	DELORES		628 S HOWARD ST	PRINCETON	WI	54968-8924	1180827	\$16.60	0.0000	J M SMUCKER COMPANY THE	SC01 - DIVIDENDS
ZINGSHEIM THOMAS R			142A E HURON	BERLIN	WI	54923	289161	\$39.12	0.0000	IOWA NATL ADD-ON -PI476959 FOR 14.77	IN06 - UNIDENTIFIED REMITTANCES
ZINSLI	JOSEPH	W	176 E LI	BERLIN	WI	54923-	519816	\$152.66	0.0000	WALMART STORES, INC.	MS01 - PAYROLL/WAGES/SALARY
ZUEGE	WENDY	L	357 BROADWAY ST	BERLIN	WI	54923-1700	669113	\$10.08	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
ZUEGE	WENDY	L	357 BROADWAY ST	BERLIN	WI	54923-1700	669114	\$696.14	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
ZUNKER	THOMAS	G	3859 CAMROSE AVE	BERLIN	WI	54923-0000	669146	\$29.40	0.0000	METLIFE INC. (DEMUT)	IN30 - DEMUTUALIZATION CASH PROCEEDS
ZUNKER	THOMAS	G	3859 CAMROSE AVE	BERLIN	WI	54923-0000	669147	\$2,030.41	0.0000	METLIFE INC. (DEMUT)	SC30 - DEMUTUALIZATION STOCK PROCEEDS
ZVERS	ANDRIS	OR EMIL	119 E HURON ST	BERLIN	WI	54923	72578	\$612.99	0.0000	INTERNATIONAL BANK OF AMHERST	AC01 - CHECKING ACCOUNTS/DDA